

GOVERNMENT  
OF  
BERMUDA



**APPROVED  
ESTIMATES  
OF  
REVENUE AND  
EXPENDITURE  
FOR THE YEAR  
1994/95**

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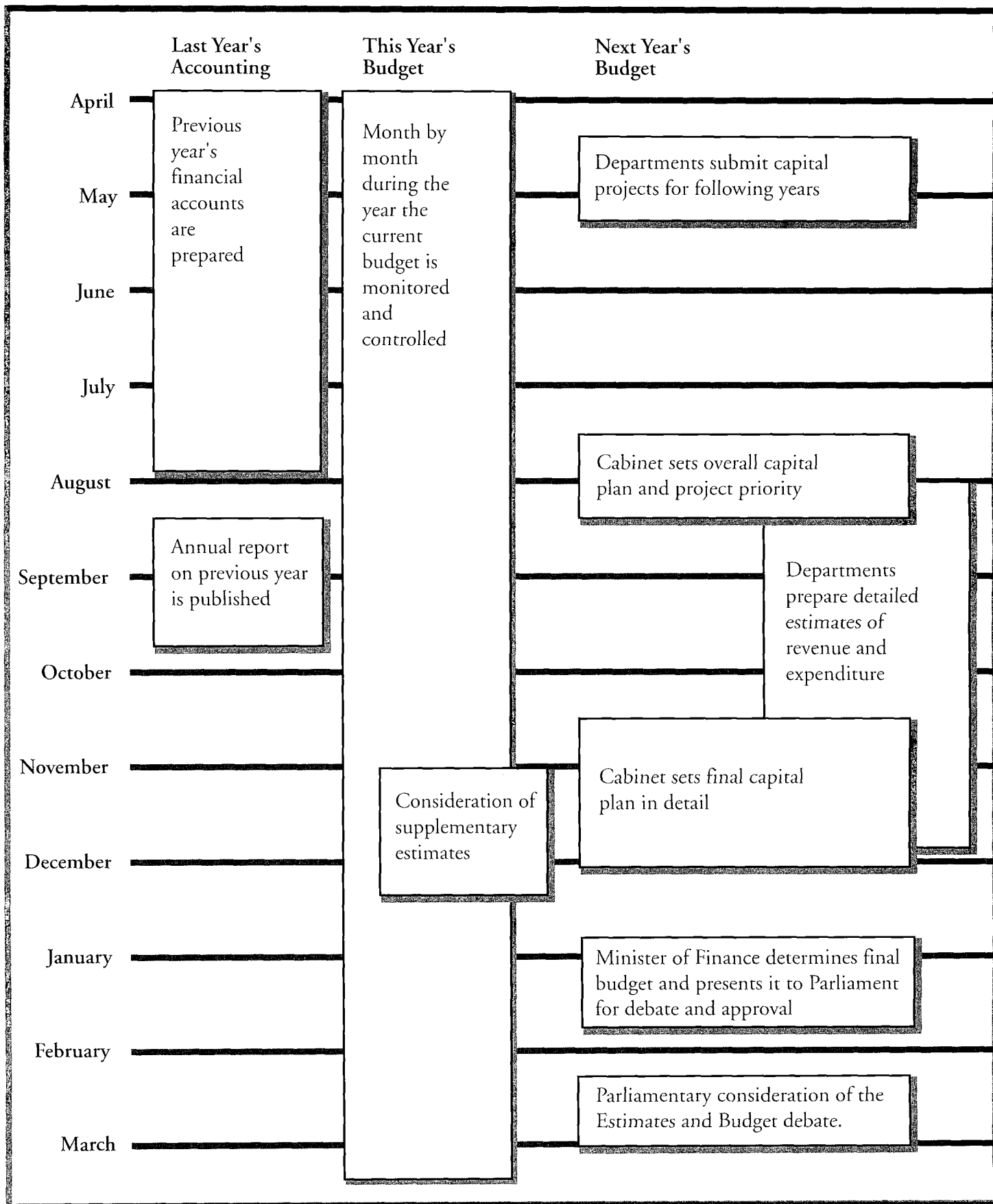
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# FINANCIAL TIMETABLE

The Government's financial year begins on April 1st and ends on March 31st.



# GOVERNMENT OF BERMUDA

# SUMMARY OF CONSOLIDATED FUND ESTIMATES FOR 1994/95

ACTUAL		ORIGINAL	REVISED	
1992/93		ESTIMATE	ESTIMATE	ESTIMATE
\$000		1993/94	1993/94	1994/95
		\$000	\$000	\$000
<b>Revenue and Expenditure Estimates</b>				
350,831	1 Revenue	352,510	360,801	385,163
326,014	2 Current Account Expenditure	331,750	334,787	358,112
24,817	3 Current Account Balance	20,760	26,014	27,051
2,347	4 Interest on Debt	3,900	3,600	7,500
22,470		16,860	22,414	19,551
0	5 Sinking Fund Contribution	1,400	1,500	2,000
22,470	6 Surplus Available for Capital Expenditure	15,460	20,914	17,551
48,139	7 Capital Expenditure (See line 19 below)	47,707	47,245	42,673
(25,669)	8 Budget Surplus (Deficit)	(32,247)	(26,331)	(25,122)
<b>Sources of Financing</b>				
6,012	9 Consolidated Fund	0	9,900	0
19,657	10 Borrowing	32,247	16,431	25,122
25,669	11 Total Financing	32,247	26,331	25,122
<b>Capital Appropriations</b>				
49,872	12 Appropriations in Original Estimates	36,314	36,314	40,413
300	13 Supplementary Appropriations	0	0	0
50,172	14 Appropriated During the Year	36,314	36,314	40,413
17,844	15 Appropriations Lapsed	0	277	0
32,328	16 Net Appropriations	36,314	36,037	40,413
33,810	17 Unspent Appropriations from Prior Years	11,393	13,468	2,260
66,138	18 Appropriations to Meet Spending	47,707	49,505	42,673
52,670	19 Capital Spending	47,707	47,245	42,673
13,468	20 Unspent Appropriations Carried Forward	0	2,260	0
<b>Consolidated Fund Balance (March 31)</b>				
5,210	21 Designated Surplus	6,750	5,210	5,210
1,000	22 Contingency Fund	1,000	1,000	1,000
13,468	23 Unspent Capital Appropriations	0	2,260	0
(59,844)	24 Undesignated Surplus (Deficit)	(94,053)	(74,967)	(97,829)
(40,166)	25 Consolidated Fund Surplus (Deficit)	(86,303)	(66,497)	(91,619)

## SUMMARY BY DEPARTMENT OF CURRENT ACCOUNT REVENUE

HEAD	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	DIFFERENCE 1993/94 vs 1994/95	
						(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>NON-MINISTRY DEPARTMENTS</b>							
01	GOVERNOR & STAFF	(15)	(10)	(10)	(11)	(1)	14
02	LEGISLATURE	(12)	(30)	(30)	(34)	(4)	14
03	JUDICIAL DEPARTMENT	(2,390)	(2,367)	(3,103)	(3,435)	(1,068)	45
05	OFFICE OF THE AUDITOR	(194)	(243)	(284)	(341)	(98)	40
		(2,612)	(2,650)	(3,427)	(3,821)	(1,171)	44
<b>MINISTRY OF DELEGATED &amp; LEGISLATIVE AFFAIRS</b>							
07	POLICE	(74)	(87)	(85)	(100)	(14)	16
45	FIRE SERVICES	(19)	(9)	(11)	(13)	(4)	39
		(92)	(96)	(96)	(113)	(17)	18
<b>MINISTRY OF FINANCE</b>							
11	ACCOUNTANT GENERAL	(57,499)	(59,756)	(57,850)	(59,463)	293	0
12	CUSTOMS	(124,885)	(127,632)	(132,872)	(140,260)	(12,628)	10
13	POST OFFICE	(8,060)	(8,150)	(7,020)	(7,398)	752	(9)
14	STATISTICS	(1)	(2)	(2)	(1)	1	(32)
28	SOCIAL INSURANCE	(4)	(4)	(4)	(4)	(1)	14
38	OFFICE OF THE TAX COMMISSIONER	(86,675)	(85,600)	(86,600)	(100,128)	(14,528)	17
39	REGISTRAR OF COMPANIES	(26,956)	(26,003)	(26,144)	(28,615)	(2,613)	10
42	RENT COMMISSIONER	0	(1)	(1)	(1)	0	14
		(304,081)	(307,147)	(310,493)	(335,871)	(28,724)	9
<b>MINISTRY OF MANAGEMENT &amp; TECHNOLOGY</b>							
46	TELECOMMUNICATIONS	(5,260)	(4,800)	(5,500)	(5,700)	(900)	19
		(5,260)	(4,800)	(5,500)	(5,700)	(900)	19
<b>MINISTRY OF EDUCATION</b>							
17	DEPARTMENT OF EDUCATION	(125)	(117)	(99)	(129)	(12)	10
		(125)	(117)	(99)	(129)	(12)	10
<b>MINISTRY OF HEALTH, SOCIAL SERVICES &amp; HOUSING</b>							
21	MINISTRY OF HEALTH, SOC. SER. & HOUSING HQ	(4)	(2)	(2)	(4)	(2)	101
22	HEALTH DEPARTMENT	(579)	(455)	(451)	(552)	(97)	21
23	CHILD AND FAMILY SERVICES	(52)	(51)	(65)	(106)	(55)	107
		(636)	(508)	(518)	(662)	(154)	30

## SUMMARY BY DEPARTMENT OF CURRENT ACCOUNT REVENUE - continued

HEAD	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
		(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF LABOUR &amp; HOME AFFAIRS</b>							
27	IMMIGRATION	(7,959)	(8,060)	(8,700)	(8,355)	(295)	4
29	REGISTRY GENERAL	(597)	(570)	(550)	(687)	(117)	21
44	MINISTRY OF LABOUR & HOME AFFAIRS HQ	(2)	0	0	0	0	0
		(8,559)	(8,630)	(9,250)	(9,043)	(413)	5
<b>MINISTRY OF HUMAN AFFAIRS &amp; INFORMATION SERVICES</b>							
51	GOV'T INFORMATION SERVICES	(1)	0	0	0	0	0
		(1)	0	0	0	0	0
<b>MINISTRY OF THE ENVIRONMENT</b>							
32	DEPARTMENT OF PLANNING	(548)	(419)	(446)	(566)	(147)	35
37	AGRICULTURE, FISHERIES & PARKS	(597)	(614)	(564)	(677)	(63)	10
49	LAND VALUATION	0	(11)	(8)	(9)	2	(16)
		(1,145)	(1,044)	(1,018)	(1,253)	(208)	20
<b>MINISTRY OF TOURISM</b>							
33	DEPARTMENT OF TOURISM	(120)	(203)	(230)	(275)	(73)	36
		(120)	(203)	(230)	(275)	(73)	36
<b>MINISTRY OF TRANSPORT</b>							
30	MARINE AND PORTS SERVICES	(4,809)	(4,989)	(5,207)	(5,536)	(547)	11
31	CIVIL AVIATION	(4,145)	(3,680)	(4,214)	(750)	2,930	(80)
34	TRANSPORT CONTROL DEPT	(12,272)	(12,067)	(12,908)	(13,811)	(1,744)	14
		(21,226)	(20,736)	(22,329)	(20,097)	639	(3)
<b>MINISTRY OF WORKS AND ENGINEERING</b>							
36	WORKS & ENGINEERING	(6,491)	(6,082)	(7,274)	(7,498)	(1,416)	23
		(6,491)	(6,082)	(7,274)	(7,498)	(1,416)	23
<b>MINISTRY OF YOUTH, SPORT &amp; RECREATION</b>							
20	YOUTH, SPORT AND RECREATION	(465)	(470)	(540)	(678)	(208)	44
		(465)	(470)	(540)	(678)	(208)	44
<b>MINISTRY OF COMMUNITY &amp; CULTURAL AFFAIRS</b>							
18	LIBRARIES	(16)	(21)	(21)	(18)	4	(18)
19	ARCHIVES	(4)	(6)	(6)	(6)	0	4
		(20)	(27)	(27)	(24)	4	(13)
		(350,831)	(352,510)	(360,801)	(385,163)	(32,653)	9

# ANALYSIS OF CURRENT ACCOUNT REVENUE

HEAD	REVENUE DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94	
		(\$000)	(\$000)	(\$000)	(\$000)	vs	%
(1)	(2)	(3)	(4)	(5)	(6)	1994/95	(8)
						(\$000)	
12	CUSTOMS DUTY	123,021	126,160	131,200	138,500	12,340	10
38	HOSPITAL LEVY	48,590	49,400	49,400	61,500	12,100	24
<b>TAXES</b>							
11	BETTING TAX	1,395	1,400	1,400	1,350	(50)	(4)
11	LAND TAX	20,728	20,750	20,800	21,500	750	4
11	LIQUOR LICENCES	358	450	400	400	(50)	(11)
11	FOREIGN CURRENCY PURCHASE TAX	5,105	4,000	5,000	2,500	(1,500)	(38)
11	PASSENGER TAXES	14,623	15,200	16,800	17,600	2,400	16
11	STAMP DUTIES	13,616	16,200	12,200	14,900	(1,300)	(8)
34	VEHICLE LICENCES	12,272	12,067	12,908	13,811	1,744	14
38	EMPLOYMENT	27,537	25,900	25,900	26,500	600	2
38	HOTEL OCCUPANCY	10,290	10,100	11,100	11,900	1,800	18
27	SALE OF LAND TO NON-BERMUDIANS	4,307	4,500	4,700	3,500	(1,000)	(22)
39	COMPANIES - INTERNATIONAL	21,721	21,200	21,200	22,653	1,453	7
39	COMPANIES LOCAL	1,396	1,400	1,400	1,500	100	7
39	COMPANIES LICENCES	1,229	1,118	1,100	1,800	682	61
39	INSURANCE FEES	1,566	1,500	1,600	1,700	200	13
<b>FEES AND CHARGES</b>							
12	WHARFAGE	841	600	800	800	200	33
13	POST OFFICE	8,060	8,150	7,020	7,398	(752)	(9)
30	FERRY SERVICES	896	800	1,000	1,200	400	50
30	REGISTRATION OF SHIPPING	800	849	849	859	10	1
30	SERVICES TO SEABORNE SHIPPING	2,688	2,828	2,828	3,028	200	7
31	AIR TERMINAL AND AVIATION	4,084	3,600	4,076	750	(2,850)	(79)
27	IMMIGRATION RECEIPTS	3,653	3,560	4,000	4,855	1,295	36
36	W & E SOLID WASTE SERVICES	954	700	1,000	800	100	14
36	RENTALS	1,103	1,100	1,300	1,000	(100)	(9)
36	GOLF COURSES	4,021	4,100	4,839	4,938	838	20
<b>OTHER RECEIPTS</b>							
03	FINES AND FORFEITURES	2,321	2,300	3,013	3,313	1,013	44
11	BERMUDA MONETARY AUTHORITY	1,298	1,300	800	700	(600)	(46)
46	TELECOMMUNICATIONS RECEIPTS	5,260	4,800	5,500	5,700	900	19
	MISCELLANEOUS	7,099	6,478	6,668	8,207	1,729	27
		<b>350,832</b>	<b>352,510</b>	<b>360,801</b>	<b>385,162</b>	<b>32,652</b>	<b>9</b>

## SUMMARY BY DEPARTMENT OF CURRENT ACCOUNT EXPENDITURE

HEAD	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	DIFFERENCE 1993/94 vs 1994/95	
						(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>NON-MINISTRY DEPARTMENTS</b>							
01	GOVERNOR & STAFF	868	829	829	854	25	3
02	LEGISLATURE	2,084	2,062	2,062	2,170	108	5
03	JUDICIAL DEPARTMENT	2,536	2,869	2,606	3,537	668	23
04	ATTORNEY GENERAL'S CHAMBERS	1,430	1,401	1,390	1,820	419	30
05	OFFICE OF THE AUDITOR	1,051	1,063	1,041	1,093	30	3
08	PUBLIC SERVICE COMMISSION	41	48	48	50	2	4
09	CABINET OFFICE	2,012	1,967	1,967	2,009	42	2
26	PERSONNEL SERVICES	2,670	3,053	2,859	3,159	106	3
		12,693	13,292	12,803	14,692	1,400	11
<b>MINISTRY OF DELEGATED &amp; LEGISLATIVE AFFAIRS</b>							
06	DEFENCE	3,367	3,930	3,930	4,028	98	2
07	POLICE	25,627	24,985	25,228	25,726	741	3
45	FIRE SERVICES	3,141	3,192	3,123	3,320	128	4
54	SECURITY SERVICES & DEL. & LEG. AFFAIRS	106	114	113	117	3	2
		32,240	32,221	32,394	33,191	970	3
<b>MINISTRY OF FINANCE</b>							
10	MINISTRY OF FINANCE HQ	813	884	790	2,991	2,107	238
11	ACCOUNTANT GENERAL	17,438	19,615	20,029	20,201	586	3
12	CUSTOMS	6,479	6,572	6,572	6,949	377	6
13	POST OFFICE	8,106	7,990	7,990	8,262	272	3
14	STATISTICS	711	932	932	1,037	105	11
28	SOCIAL INSURANCE	1,002	907	907	923	16	2
38	OFFICE OF THE TAX COMMISSIONER	667	729	723	767	38	5
39	REGISTRAR OF COMPANIES	1,225	1,251	1,365	1,961	710	57
42	RENT COMMISSIONER	170	174	174	179	5	3
43	COMPUTER SYSTEMS & SERVICES DEPT	2,314	2,448	2,208	2,584	136	6
		38,927	41,502	41,690	45,855	4,353	10

## SUMMARY BY DEPARTMENT OF CURRENT ACCOUNT EXPENDITURE - continued

HEAD	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
						1993/94	
						vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	%
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(7)	(8)
(3)	(4)	(5)	(6)	(7)	(8)		
MINISTRY OF MANAGEMENT & TECHNOLOGY							
15	MANAGEMENT SERVICES	742	758	695	729	(29)	(4)
46	TELECOMMUNICATIONS	283	320	273	339	19	6
		1,024	1,078	968	1,068	(10)	(1)
MINISTRY OF EDUCATION							
16	MINISTRY OF EDUCATION HQ	1,610	1,636	1,636	2,321	685	42
17	DEPARTMENT OF EDUCATION	44,789	43,794	45,529	46,319	2,525	6
41	BERMUDA COLLEGE	8,600	8,329	8,329	8,966	637	8
		54,999	53,759	55,494	57,605	3,846	7
MINISTRY OF HEALTH, SOCIAL SERVICES & HOUSING							
21	MINISTRY OF HEALTH, SOC. SER. & HOUSING HQ	665	606	606	670	64	11
22	HEALTH DEPARTMENT	9,254	10,167	10,121	10,184	17	0
23	CHILD AND FAMILY SERVICES	16,839	14,900	17,446	5,601	(9,299)	(62)
24	HOSPITALS	38,306	41,260	41,289	44,288	3,028	7
25	PRISONS & SENIOR TRAINING SCHOOLS	9,642	10,864	9,714	11,201	337	3
53	BERMUDA HOUSING CORPORATION	5,503	5,587	5,587	2,091	(3,496)	(63)
55	FINANCIAL ASSISTANCE	0	0	0	15,027	15,027	0
		80,208	83,384	84,764	89,062	5,678	7
MINISTRY OF LABOUR & HOME AFFAIRS							
27	IMMIGRATION	2,508	2,573	2,575	2,685	112	4
29	REGISTRY GENERAL	783	1,010	969	1,052	42	4
44	MINISTRY OF LABOUR AND HOME AFF. HQ	1,130	1,054	1,053	1,178	124	12
		4,422	4,637	4,597	4,915	278	6
MINISTRY OF HUMAN AFFAIRS & INFORMATION							
51	GOV'T INFORMATION SERVICES	879	1,057	988	1,129	72	7
56	HUMAN AFFAIRS	0	0	0	1,746	1,746	0
		879	1,057	988	2,874	1,817	172
MINISTRY OF THE ENVIRONMENT							
32	DEPARTMENT OF PLANNING	1,681	1,682	1,673	1,935	253	15
37	AGRICULTURE, FISHERIES & PARKS	8,913	8,977	8,895	9,148	171	2
49	LAND VALUATION	320	389	378	398	9	2
50	MINISTRY OF THE ENVIRONMENT HQ	388	407	406	942	535	131
		11,303	11,455	11,351	12,423	968	8

## SUMMARY BY DEPARTMENT OF CURRENT ACCOUNT EXPENDITURE - continued

HEAD	DESCRIPTION	1992/93	1993/94	1993/94	1994/95 ESTIMATE (\$000) (6)	DIFFERENCE 1993/94 vs 1994/95	
		ACTUAL (\$000) (3)	ORIGINAL (\$000) (4)	REVISED (\$000) (5)		(\$000) (7)	% (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF TOURISM							
33	DEPARTMENT OF TOURISM	28,328	28,300	28,144	29,246	946	3
		28,328	28,300	28,144	29,246	946	3
MINISTRY OF TRANSPORT							
30	MARINE AND PORTS SERVICES	8,224	8,267	8,294	8,439	172	2
31	CIVIL AVIATION	3,573	3,729	3,604	2,340	(1,389)	(37)
34	TRANSPORT CONTROL DEPT	1,568	1,552	1,536	1,540	(12)	(1)
35	PUBLIC TRANSPORTATION DEPT	6,182	5,848	5,866	5,645	(203)	(3)
48	TRANSPORT HEADQUARTERS	276	312	275	300	(12)	(4)
		19,824	19,708	19,575	18,264	(1,443)	(7)
MINISTRY OF WORKS AND ENGINEERING							
36	WORKS & ENGINEERING	34,310	33,785	34,702	41,105	7,320	22
		34,310	33,785	34,702	41,105	7,320	22
MINISTRY OF YOUTH, SPORT & RECREATION							
20	YOUTH, SPORT AND RECREATION	3,614	4,299	4,149	4,511	212	5
		3,614	4,299	4,149	4,511	212	5
MINISTRY OF COMMUNITY & CULTURAL AFFAIRS							
18	LIBRARIES	984	994	953	998	4	0
19	ARCHIVES	321	326	323	337	11	3
40	COMMUNITY SERVICES	944	913	913	825	(88)	(10)
47	SMALL BUSINESS DEVELOPMENT CORP.	235	200	200	209	9	4
52	CULTURAL AFFAIRS	758	840	779	932	92	11
		3,242	3,273	3,168	3,300	27	1
		326,014	331,750	334,787	358,112	26,362	8



ANALYSIS OF CURRENT ACCOUNT EXPENDITURE BY STANDARD ITEM DESCRIPTION

EXPENDITURE					DIFFERENCE		
ITEM CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	1993/94 vs 1994/95	
		ACTUAL (\$000)	ORIGINAL (\$000)	REVISED (\$000)	ESTIMATE (\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	134,686	138,135	137,920	146,139	8,004	6
02	WAGES	38,340	38,050	38,957	37,548	(502)	(1)
03	OVERTIME	6,656	6,652	6,682	6,624	(28)	0
04	OTHER PERSONNEL COSTS	2,364	2,775	2,814	2,862	87	3
05	TRAINING	1,991	2,021	2,029	2,189	168	8
06	TRANSPORT & TRAVELING	6,041	6,402	6,216	6,249	(153)	(2)
07	POSTAGE, CABLES & PHONE	3,260	3,095	3,034	3,133	38	1
08	PRINTING, STATIONERY & ADVRT	16,509	17,145	16,977	18,300	1,155	7
09	PROFESSIONAL & SPECIAL SRVCS	13,229	15,075	14,709	18,512	3,437	23
10	RENTALS	2,390	2,523	2,597	2,622	99	4
11	REPAIR & MAINTENANCE	8,556	7,332	7,181	7,277	(55)	(1)
12	INSURANCE	2,444	2,798	2,962	3,482	684	24
13	ELECTRICITY	5,742	6,200	5,923	5,461	(739)	(12)
14	FUEL	2,272	2,881	2,825	2,606	(275)	(10)
15	CLOTHING & UNIFORMS	993	1,022	975	1,025	3	0
16	OPERATIONAL MATLS & SUPPL	9,933	11,480	11,219	11,039	(441)	(4)
17	OPERATIONAL MATLS & SUPPL	2,946	2,223	2,286	3,060	837	38
18	SPECIAL EXPENDITURE	341	246	233	182	(64)	(26)
19	GRANTS & CONTRIBUTIONS	64,276	64,510	67,314	74,794	10,284	16
20	PUBLIC DEBT	0	0	595	590	590	0
21	MISCELLANEOUS	2,071	1,602	1,433	1,839	237	15
23	RECEIPTS CREDITED TO PROG	(18,610)	(22,793)	(22,232)	(22,033)	760	(3)
24	MIN. OF FINANCE INVESTIGATIONS	0	0	0	2,000	2,000	0
25	DEPARTMENTAL SUPPORT	2,761	3,006	3,199	3,216	210	7
26	SUPERANNUATION & PENSION	15,537	17,643	17,507	17,865	222	1
27	TRANSFER TO OTHER FUNDS	799	1,122	808	766	(356)	(32)
28	MINISTERS & MEMBERS PENSION	486	605	625	764	159	26
		326,014	331,750	334,787	358,112	26,362	8

## SUMMARY BY DEPARTMENT OF CAPITAL ACCOUNT EXPENDITURE

HEAD	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)
(1)	(2)	(3)	(4)	(5)	(6)
<b>NON-MINISTRY DEPARTMENTS</b>					
01	GOVERNOR & STAFF	0	6	6	0
02	LEGISLATURE	0	0	0	7
03	JUDICIAL DEPARTMENT	0	10	10	13
04	ATTORNEY GENERAL'S CHAMBERS	0	0	0	27
05	OFFICE OF THE AUDITOR	19	0	0	0
26	PERSONNEL SERVICES	0	0	0	14
<b>MINISTRY OF DELEGATED &amp; LEGISLATIVE AFFAIRS</b>					
06	DEFENCE	36	663	663	103
07	POLICE	442	508	492	1,496
45	FIRE SERVICES	135	221	243	421
54	SECURITY SERVICES AND DELEGATED AND LEGISLATIVE AFFAIRS	0	7	7	0
<b>MINISTRY OF FINANCE</b>					
10	MINISTRY OF FINANCE HQ	311	330	485	655
11	ACCOUNTANT GENERAL	0	0	0	53
12	CUSTOMS	218	41	41	28
13	POST OFFICE	43	106	440	601
39	REGISTRAR OF COMPANIES	0	19	19	0
43	COMPUTER SYSTEMS & SERVICES DEPT	882	2,169	2,169	2,475
<b>MINISTRY OF MANAGEMENT &amp; TECHNOLOGY</b>					
46	TELECOMMUNICATIONS	12	8	8	12
<b>MINISTRY OF EDUCATION</b>					
17	DEPARTMENT OF EDUCATION	2,136	4,325	4,001	8,874
41	BERMUDA COLLEGE	2,117	300	1,183	4,950
<b>MINISTRY OF HEALTH, SOCIAL SERVICES &amp; HOUSING</b>					
21	MINISTRY OF HEALTH, SOC. SER. & HOUSING HQ	21	15	15	0
22	HEALTH DEPARTMENT	438	371	373	373
23	CHILD AND FAMILY SERVICES	45	186	552	350
24	HOSPITALS	106	599	549	254
25	PRISONS & SENIOR TRAINING SCHOOLS	16,468	5,436	4,884	133

## SUMMARY BY DEPARTMENT OF CAPITAL ACCOUNT EXPENDITURE - continued

HEAD	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)
(1)	(2)	(3)	(4)	(5)	(6)
<b>MINISTRY OF LABOUR &amp; HOME AFFAIRS</b>					
27	IMMIGRATION	0	134	74	21
44	MINISTRY OF LABOUR & HOME AFF. HQ	9	7	7	0
<b>MINISTRY OF THE ENVIRONMENT</b>					
32	DEPARTMENT OF PLANNING	10	15	15	6
37	AGRICULTURE, FISHERIES & PARKS	815	430	791	551
50	MINISTRY OF THE ENVIRONMENT HQ	3,691	627	827	2,713
<b>MINISTRY OF TOURISM</b>					
33	DEPARTMENT OF TOURISM	0	0	0	27
<b>MINISTRY OF TRANSPORT</b>					
30	MARINE AND PORTS SERVICES	13	90	90	467
31	CIVIL AVIATION	755	275	505	195
34	TRANSPORT CONTROL DEPT	17	23	23	16
35	PUBLIC TRANSPORTATION DEPT	820	1,190	1,690	40
48	TRANSPORT HEADQUARTERS	6	0	0	0
<b>MINISTRY OF WORKS &amp; ENGINEERING</b>					
36	WORKS & ENGINEERING	21,869	16,666	25,413	14,518
<b>MINISTRY OF YOUTH, SPORT &amp; RECREATION</b>					
20	YOUTH, SPORT AND RECREATION	128	1,438	1,558	367
<b>MINISTRY OF COMMUNITY &amp; CULTURAL AFFAIRS</b>					
18	LIBRARIES	196	0	13	0
19	ARCHIVES	0	29	29	633
52	CULTURAL AFFAIRS	70	70	70	20
		<b>51,828</b>	<b>36,314</b>	<b>47,245</b>	<b>40,413</b>

# INTEREST AND SINKING FUND

## INTEREST ON DEBT

CODE (1)	PROGRAMME DESCRIPTION (2)	ACTUAL 1992/93 (3) \$000	ORIGINAL ESTIMATE 1993/94 (4) \$000	REVISED ESTIMATE 1993/94 (5) \$000	ESTIMATE 1994/95 (6) \$000
67110120	PUBLIC DEBT CHARGES	2,347	3,900	3,600	7,500
		<u>2,347</u>	<u>3,900</u>	<u>3,600</u>	<u>7,500</u>

## SINKING FUND CONTRIBUTION

CODE (1)	PROGRAMME DESCRIPTION (2)	ACTUAL 1992/93 (3) \$000	ORIGINAL ESTIMATE 1993/94 (4) \$000	REVISED ESTIMATE 1993/94 (5) \$000	ESTIMATE 1994/95 (6) \$000
68110127	TRANSFER TO OTHER FUNDS	0	1,400	1,500	2,000
		<u>0</u>	<u>1,400</u>	<u>1,500</u>	<u>2,000</u>

SUMMARY BY DEPARTMENT OF MANPOWER

HEAD	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>NON-MINISTRY DEPARTMENTS</b>							
01	GOVERNOR & STAFF	14	14	14	14	0	0
02	LEGISLATURE	6	6	6	6	0	0
03	JUDICIAL DEPARTMENT	49	49	48	48	(1)	(2)
04	ATTORNEY GENERAL'S CHAMBERS	25	24	25	28	4	17
05	AUDIT	12	16	17	17	1	6
06	CABINET OFFICE	14	11	11	11	0	0
26	PERSONNEL SERVICES	16	16	16	16	0	0
<b>MINISTRY OF DELEGATED &amp; LEGISLATIVE AFFAIRS</b>							
06	DEFENCE	33	31	32	32	1	3
07	POLICE	706	673	671	673	0	0
45	FIRE SERVICES	83	82	83	84	2	2
54	SECURITY SERVICES & DELEGATED AND LEGISLATIVE AFFAIRS	2	2	2	2	0	0
<b>MINISTRY OF FINANCE</b>							
10	MINISTRY OF FINANCE HQ	10	10	10	10	0	0
11	ACCOUNTANT GENERAL	39	39	39	39	0	0
12	CUSTOMS	143	143	143	143	0	0
13	POST OFFICE	220	220	217	220	0	0
14	STATISTICS	14	13	14	14	1	8
28	SOCIAL INSURANCE	29	29	29	29	0	0
38	OFFICE OF THE TAX COMMISSIONER	14	14	15	15	1	7
39	REGISTRAR OF COMPANIES	15	15	18	18	3	20
42	RENT COMMISSIONER	4	4	4	4	0	0
43	COMPUTER SYSTEMS & SERVICES	30	32	29	32	0	0
<b>MINISTRY OF MANAGEMENT &amp; TECHNOLOGY</b>							
15	MANAGEMENT SERVICES	11	11	11	10	(1)	(9)
46	TELECOMMUNICATIONS	4	4	4	4	0	0
<b>MINISTRY OF EDUCATION</b>							
16	MINISTRY OF EDUCATION HQ	9	9	9	24	15	167
17	DEPARTMENT OF EDUCATION	857	856	857	863	6	9
41	BERMUDA COLLEGE	87	86	87	87	1	1
<b>MINISTRY OF HEALTH, SOCIAL SERVICES &amp; HOUSING</b>							
21	MINISTRY OF HEALTH, SOCIAL SER. & HOUSING HEADQUARTERS	10	10	10	10	0	0
22	HEALTH DEPARTMENT	177	173	177	192	19	11
23	CHILD AND FAMILY SERVICES	108	108	112	87	(21)	(19)
25	PRISONS & SENIOR TRAINING SCHOOLS	219	219	219	219	0	0
55	FINANCIAL ASSISTANCE	0	0	0	21	21	0

SUMMARY BY DEPARTMENT OF MANPOWER - continued

HEAD	DESCRIPTION	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	DIFFERENCE	
						1993/94 vs 1994/95	%
						(7)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF LABOUR AND HOME AFFAIRS							
44	MINISTRY OF LABOUR & HOME AFFAIRS						
	HEADQUARTERS	18	18	18	17	(1)	(6)
27	IMMIGRATION	62	59	60	60	1	2
29	REGISTRY GENERAL	20	20	19	21	1	5
MINISTRY OF HUMAN AFFAIRS & INFORMATIONS							
51	GOV'T INFORMATION SERVICES	18	18	18	17	(1)	(6)
56	HUMAN AFFAIRS	-	-	-	5	5	-
MINISTRY OF THE ENVIRONMENT							
50	MINISTRY OF THE ENVIRONMENT HQ	4	4	4	4	0	0
32	DEPARTMENT OF PLANNING	36	36	36	36	0	0
37	AGRICULTURE, FISHERIES & PARKS	204	206	205	208	2	1
49	LAND VALUATION	6	8	7	7	(1)	(13)
MINISTRY OF TOURISM							
33	TOURISM	76	75	75	75	0	0
MINISTRY OF TRANSPORT							
30	MARINE & PORTS	142	138	142	142	4	3
31	CIVIL AVIATION	46	42	41	5	(37)	(88)
34	TRANSPORT CONTROL DEPT	34	34	34	34	0	0
35	PUBLIC TRANSPORTATION DEPT	201	201	201	201	0	0
48	TRANSPORT HQ	2	2	2	2	0	0
MINISTRY OF WORKS & ENGINEERING							
36	WORKS & ENGINEERING	587	583	598	583	0	0
MINISTRY OF YOUTH, SPORT & RECREATION							
20	YOUTH, SPORT & RECREATION	87	87	85	85	(2)	(2)
MINISTRY OF COMMUNITY & CULTURAL AFFAIRS							
18	LIBRARIES	23	23	23	23	0	0
19	ARCHIVES	6	6	6	6	0	0
40	COMMUNITY SERVICES	16	16	16	13	(3)	(19)
47	SMALL BUSINESS DEVELOPMENT CORP	3	3	3	3	0	0
52	CULTURAL AFFAIRS	3	3	3	3	0	0
		4,554	4,498	4,525	4,522	24	1

The following notes have been prepared to assist those officers who have the responsibility for committing moneys from the Consolidated Fund:

- 1. All funds expended must be for the purpose intended by the Legislature as reflected in programme and activity objectives maintained by departments and allocations made thereto.
- 2. No commitments may be entered into which will cause a Head to be overspent, nor may funds be transferred from one Head to another even if those Heads should fall within the same Ministry.
- 3. The format of current account budgeting introduced in 1980/81 was designed to assist departments in the better management and control of their budgets and at the same time to provide sound management information which Department Heads can use to exercise a greater degree of control over their financial responsibilities. To this end the emphasis is placed on providing funds for the purpose of achieving the overall objectives of a department in the most efficient and economical way.
- 4. In order to encourage departments to take greater responsibility for the proper control of their own budget, the Minister of Finance has agreed that Permanent Secretaries and Heads of Departments may, if they for good reason think fit, exercise freedom of virement within a Head of current account expenditure, provided the intention to do so is reported in the prescribed manner to the Financial Secretary prior to such virement being made. The only exception is in respect of the provision for Item 19 - Grants and Contributions, which may not be altered.
- 5. Departments should arrange to produce monthly (or more frequently as required) financial statements in order that an assessment of the departments budgetary performance can be made. These statements must be reconciled with outstanding commitments and anticipated future expenditure so as to ensure that adequate funds are available to provide for goods and services throughout the financial year.
- 6. Details of financial controls are specified in Financial Instructions issued by the Minister of Finance under Section 3(1) of the Public Treasury (Administration and Payments) Act 1969. It is the duty of Permanent Secretaries and Heads of Departments to ensure that a copy of Financial Instructions is readily available for consultation by all officers and the copies are at all times kept fully up-to-date.

7. The current account code is made up of nine characters, the logic of which is as follows:

1	2	3	4	5	6	7	8	9	
X	X								head number
		X	X						programme number
				X	X				activity number
						X	X		standard item of expenditure
								X	sub-item of expenditure
						X	X	X	item of revenue

8. All revenue items are fully coded in the estimates, however, in the case of expenditure the 9th character which identifies the sub-item must be added. Schedule No. 7 defines all standard items of expenditure and in Section 3.2.6 of the Accounting Manual is a complete list of the sub-item options available to spending officers.

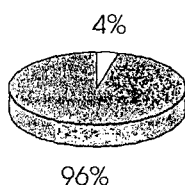
# NON-MINISTRY DEPARTMENTS

# MINISTRY SUMMARY ESTIMATES

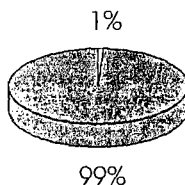
THE FOLLOWING DEPARTMENTS DO NOT BELONG TO A DESIGNATED MINISTRY AND ARE COMBINED UNDER THIS HEADING FOR PRESENTATION PURPOSES ONLY. EACH OF THE SEVEN DEPARTMENTS SHOWN HAS ITS OWN SEPARATE OBJECTIVE AND DOES NOT FALL WITHIN THE PORTFOLIO OF A PARTICULAR CABINET MINISTER, WITH THE EXCEPTION OF THE CABINET OFFICE WHICH IS INCLUDED IN THE PREMIER'S PORTFOLIO.

HEAD	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	DIFFERENCE 1993/94 vs 1994/95 (\$000) %	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>CURRENT EXPENDITURE (\$000)</b>						
01	GOVERNOR & STAFF	868	829	829	854	25	3
02	LEGISLATURE	2,084	2,062	2,062	2,170	108	5
03	JUDICIAL DEPARTMENT	2,536	2,869	2,606	3,537	668	23
04	ATTORNEY GENERAL'S CHAMBERS	1,430	1,401	1,390	1,820	419	30
05	OFFICE OF THE AUDITOR	1,051	1,063	1,041	1,093	30	3
08	PUBLIC SERVICE COMMISSION	41	48	48	50	2	4
09	CABINET OFFICE	2,012	1,967	1,967	2,009	42	2
26	PERSONNEL SERVICES	2,670	3,053	2,859	3,159	106	3
		<b>12,693</b>	<b>13,292</b>	<b>12,803</b>	<b>14,692</b>	<b>1,400</b>	<b>11</b>
	<b>REVENUE (\$000)</b>						
01	GOVERNOR & STAFF	(15)	(10)	(10)	(11)	(1)	14
02	LEGISLATURE	(12)	(30)	(30)	(34)	(4)	14
03	JUDICIAL DEPARTMENT	(2,390)	(2,367)	(3,103)	(3,435)	(1,068)	45
05	OFFICE OF THE AUDITOR	(194)	(243)	(284)	(341)	(98)	40
		<b>(2,612)</b>	<b>(2,650)</b>	<b>(3,427)</b>	<b>(3,821)</b>	<b>(1,171)</b>	<b>44</b>
	<b>CAPITAL EXPENDITURE (\$000)</b>						
	DEVELOPMENT	0	0	0	0	FOR DETAILS OF SCHEMES SEE SEC C PAGES 5-13	
	ACQUISITIONS	19	16	16	61		
		<b>19</b>	<b>16</b>	<b>16</b>	<b>61</b>		
	<b>MANPOWER (MAN-YEARS)</b>	<b>136</b>	<b>135</b>	<b>137</b>	<b>140</b>	<b>4</b>	<b>3</b>

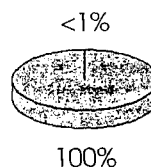
\* CURRENT  
EXPENDITURE



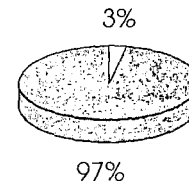
REVENUE



CAPITAL



MANPOWER



\*Ministry Estimates compared with total Government Estimates



# HEAD 01 GOVERNOR AND STAFF

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO ENABLE THE GOVERNOR AND DEPUTY GOVERNOR TO PERFORM  
THEIR CONSTITUTIONAL ROLES.

## GENERAL SUMMARY

EXPENDITURE						DIFFERENCE	
CODE						1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>GENERAL</b>						
01	GOVERNOR'S OFFICE	596	572	572	588	16	3
02	DEPUTY GOVERNOR'S OFFICE	272	257	257	266	9	3
	<b>TOTAL</b>	<b>868</b>	<b>829</b>	<b>829</b>	<b>854</b>	<b>25</b>	<b>3</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE						DIFFERENCE	
ITEM						1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	445	454	454	467	14	3
02	WAGES	120	127	127	133	6	5
03	OVERTIME	4	4	4	4	0	(4)
04	OTHER PERSONNEL COSTS	100	79	79	81	2	2
07	POSTAGE, CABLES, & PHONE	37	39	39	40	1	2
09	PROFESSIONAL & SPCL SRVCS	45	46	46	46	0	1
10	RENTALS	2	2	2	2	0	2
11	REPAIR & MAINTENANCE	28	20	20	21	0	2
12	INSURANCE	2	2	2	4	2	136
13	ELECTRICITY	25	23	23	23	0	2
14	FUEL	5	6	6	6	0	2
16	OPERATIONAL MATLS & SUPPL	28	23	23	23	0	2
18	SPECIAL EXPENDITURE	27	5	5	4	(1)	(23)
	<b>TOTAL</b>	<b>868</b>	<b>829</b>	<b>829</b>	<b>854</b>	<b>25</b>	<b>3</b>

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
571	FEES & CHARGES GENERAL	(15)	(10)	(10)	(11)	(1)	14
	<b>TOTAL</b>	<b>(15)</b>	<b>(10)</b>	<b>(10)</b>	<b>(11)</b>	<b>(1)</b>	<b>14</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	
6601	ACQUISITIONS	0	0	6	6	0	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>6</b>	<b>0</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	14	14	14	14	0	0
	<b>TOTAL</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0</b>

# HEAD 02 LEGISLATURE

## CURRENT ACCOUNT ESTIMATES

### DEPARTMENTAL OBJECTIVE

TO PROVIDE THE NECESSARY SERVICES FOR THE OPERATION OF  
BOTH HOUSES OF THE LEGISLATURE.  
THROUGH THE COMMONWEALTH PARLIAMENTARY ASSOCIATION, TO  
PROMOTE UNDERSTANDING AND COOPERATION AMONG COMMONWEALTH  
PARLIAMENTS BY MEANS OF PLENARY AND REGIONAL CONFERENCES  
AND BY THE INTERCHANGE OF DELEGATIONS.

### GENERAL SUMMARY

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
CODE	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)		1993/94 vs 1994/95 (\$000)	%
PROG		(3)	(4)	(5)	(6)	(7)	(8)
ACT		(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL						
01	ADMINISTRATION	2,084	2,062	2,062	2,170	108	5
	TOTAL	2,084	2,062	2,062	2,170	108	5

### SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
ITEM	STANDARD ITEM DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)		1993/94 vs 1994/95 (\$000)	%
CODE		(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	1,825	1,770	1,763	1,866	95	5
02	WAGES	19	20	20	21	1	4
03	OVERTIME	1	0	0	0	0	0
04	OTHER PERSONNEL COSTS	4	9	9	24	16	182
07	POSTAGE, CABLES, & PHONE	10	9	9	10	2	18
08	PRINTING, STATIONERY, & ADVRT	77	157	157	140	(17)	(11)
09	PROFESSIONAL & SPCL SRVCS	24	14	21	22	8	54
10	RENTALS	0	1	1	1	0	0
11	REPAIR & MAINTENANCE	3	3	3	3	0	0
13	ELECTRICITY	9	17	17	17	0	1
15	CLOTHING & UNIFORMS	1	1	1	2	2	300
16	OPERATIONAL MATLS & SUPPL	16	15	15	18	3	17
18	SPECIAL EXPENDITURE	4	0	0	0	0	0
19	GRANTS & CONTRIBUTIONS	91	47	47	47	0	0
	TOTAL	2,084	2,062	2,062	2,170	108	5

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	(8)
621	PUBLICATIONS	(12)	(30)	(30)	(34)	(4)	14
	<b>TOTAL</b>	<b>(12)</b>	<b>(30)</b>	<b>(30)</b>	<b>(34)</b>	<b>(4)</b>	<b>14</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93	1993/94	1993/94	1994/95	See Details Sec C Pages 5-13
		(\$000) (3)	ACTUAL (\$000) (4)	ORIGINAL (\$000) (5)	REVISED (\$000) (6)	ESTIMATE (\$000) (7)	
6602	ACQUISITIONS	0	0	0	0	7	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	6	6	6	6	0	0
	<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>

# HEAD 03 COURTS

## CURRENT ACCOUNT ESTIMATES

### DEPARTMENTAL OBJECTIVE

TO PROVIDE THE SERVICES AND SUPPLIES NECESSARY FOR THE  
OPERATION OF THE MAGISTRATES' COURT, SUPREME COURT AND  
COURT OF APPEAL.

### GENERAL SUMMARY

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
CODE		1992/93	1993/94	1993/94		1993/94	
PROG						vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED		1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL						
02	COURT OF APPEAL	242	359	359	370	11	3
03	SUPREME COURT	1,187	1,349	1,145	1,409	59	4
04	MAGISTRATES' COURT	1,107	1,160	1,102	1,268	107	9
05	LEGAL AID	0	0	0	491	491	0
TOTAL		2,536	2,869	2,606	3,537	668	23

### SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
ITEM		1992/93	1993/94	1993/94		1993/94	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED		vs	
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	1,927	1,972	1,667	2,181	209	11
02	WAGES	28	34	34	35	1	3
03	OVERTIME	1	6	6	6	0	2
04	OTHER PERSONNEL COSTS	165	275	275	286	11	4
06	TRANSPORT & TRAVELING	83	90	90	92	2	2
07	POSTAGE, CABLES, & PHONE	26	28	28	31	3	10
08	PRINTING, STATIONERY, & ADVRT	35	48	48	45	(3)	(7)
09	PROFESSIONAL & SPCL SRVCS	92	188	231	639	451	240
11	REPAIR & MAINTENANCE	11	18	18	19	1	5
12	INSURANCE	1	1	1	1	0	0
13	ELECTRICITY	45	67	67	66	(1)	(1)
15	CLOTHING & UNIFORMS	1	1	1	1	0	(33)
16	OPERATIONAL MATLS & SUPPL	95	115	115	128	13	12
17	OPERATIONAL MATLS & SUPPL	1	2	2	3	1	67
18	SPECIAL EXPENDITURE	27	24	24	5	(19)	(80)
TOTAL		2,536	2,869	2,606	3,537	668	23

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
571	FEES & CHARGES	(69)	(67)	(90)	(122)	(55)	82
651	FINES & FORFEITURES GENERAL	(2,321)	(2,300)	(3,013)	(3,313)	(1,013)	44
TOTAL		(2,390)	(2,367)	(3,103)	(3,435)	(1,068)	45

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93	1993/94	1993/94	1994/95	See Details Sec C Pages 5-13
		(\$000)	ACTUAL (\$000)	ORIGINAL (\$000)	REVISED (\$000)	ESTIMATE (\$000)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6603	ACQUISITIONS	0	0	10	10	13	
TOTAL		0	0	10	10	13	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	49	49	48	48	(1)	(2)
TOTAL		49	49	48	48	(1)	(2)

# HEAD 04 ATTORNEY GENERAL'S CHAMBERS

## CURRENT ACCOUNT ESTIMATES

### DEPARTMENTAL OBJECTIVE

TO PROVIDE THE LEGAL SERVICES REQUIRED BY THE BERMUDA GOVERNMENT.

TO ADVISE ALL GOVERNMENT MINISTRIES, DEPARTMENTS AND BOARDS ON THE LAW APPLICABLE TO THEIR OPERATIONS, TO DRAFT LEGISLATION AS REQUIRED TO IMPLEMENT GOVERNMENT POLICY, TO PROSECUTE AND DIRECT PUBLIC PROSECUTIONS IN THE COURTS OF BERMUDA, TO SUPPORT THE LAW REFORM COMMITTEE ACTIVITIES AND TO DRAFT CONVEYANCES AND OTHER LEGAL DOCUMENTS REQUIRED FOR PUBLIC PURPOSES.

### GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>GENERAL</b>						
01	COURT	716	646	656	1,041	394	61
02	LEGISLATIVE	225	241	220	268	27	11
03	ADVISORY	399	417	417	412	(5)	(1)
04	LAW REFORM COMMITTEE	91	96	96	99	3	3
<b>TOTAL</b>		<b>1,430</b>	<b>1,401</b>	<b>1,390</b>	<b>1,820</b>	<b>419</b>	<b>30</b>

### SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	1,296	1,304	1,283	1,726	422	32
07	POSTAGE, CABLES, & PHONE	8	10	10	10	0	1
08	PRINTING, STATIONERY, & ADVRT	2	5	5	5	0	2
09	PROFESSIONAL & SPCL SRVCS	67	10	20	20	10	99
11	REPAIR & MAINTENANCE	25	33	33	34	1	3
12	INSURANCE	1	2	2	2	0	2
16	OPERATIONAL MATLS & SUPPL	29	33	33	36	3	8
18	SPECIAL EXPENDITURE	3	4	4	3	(2)	(41)
23	RECEIPTS CREDITED TO PROG	0	0	0	(15)	(15)	0
<b>TOTAL</b>		<b>1,430</b>	<b>1,401</b>	<b>1,390</b>	<b>1,820</b>	<b>419</b>	<b>30</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF (\$000)	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	See Details Sec C Pages 5-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6604	ACQUISITIONS	0	0	0	0	27	
TOTAL		0	0	0	0	27	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	DIFFERENCE	
						1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	25	24	25	28	4	17
TOTAL		25	24	25	28	4	17



## HEAD 05 AUDIT

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO AUDIT AND EXPRESS OPINIONS ON THE PUBLIC ACCOUNTS OF  
THE BERMUDA GOVERNMENT, TOGETHER WITH VARIOUS OTHER AC-  
COUNTS WHICH BY STATUTE OR EXECUTIVE ORDER FALL WITHIN THE  
PURVIEW OF THE BERMUDA GOVERNMENT AUDITOR.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE	
CODE					1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95
(1)	(2)	(3)	(4)	(5)	(6)	(7) %
01	GENERAL					
01	AUDIT	1,051	1,063	1,041	1,093	30 3
	TOTAL	1,051	1,063	1,041	1,093	30 3

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE	
ITEM					1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95
(1)	(2)	(3)	(4)	(5)	(6)	(7) %
01	SALARIES	629	897	827	990	94 10
06	TRANSPORT & TRAVELING	0	1	1	1	0 (7)
07	POSTAGE, CABLES, & PHONE	4	4	4	4	0 0
08	PRINTING, STATIONERY, & ADVRT	0	9	9	11	2 22
09	PROFESSIONAL & SPCL SRVCS	381	122	170	122	0 0
11	REPAIR & MAINTENANCE	2	3	3	9	6 214
16	OPERATIONAL MATLS & SUPPL	12	13	13	14	1 7
18	SPECIAL EXPENDITURE	22	15	15	2	(13) (89)
23	RECEIPTS CREDITED TO PROG	0	0	0	(60)	(60) 0
	TOTAL	1,051	1,063	1,041	1,093	30 3

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
661	REIMBURSEMENTS	(194)	(243)	(284)	(341)	(98)	40
	<b>TOTAL</b>	<b>(194)</b>	<b>(243)</b>	<b>(284)</b>	<b>(341)</b>	<b>(98)</b>	<b>40</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93	1993/94	1993/94	1994/95	See Details Sec C Pages 5-13
		(\$000) (3)	ACTUAL (\$000) (4)	ORIGINAL (\$000) (5)	REVISED (\$000) (6)	ESTIMATE (\$000) (7)	
6605	ACQUISITIONS	0	19	0	0	0	
	<b>TOTAL</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	12	16	17	17	1	6
	<b>TOTAL</b>	<b>12</b>	<b>16</b>	<b>17</b>	<b>17</b>	<b>1</b>	<b>6</b>

# HEAD 08 PUBLIC SERVICE COMMISSION

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVES

TO ENSURE THAT ALL APPOINTMENTS, PROMOTIONS, DISMISSALS  
AND ALL DISCIPLINARY MATTERS WITHIN THE PUBLIC SERVICE ARE  
CONDUCTED EFFICIENTLY, FAIRLY AND WITHOUT POLITICAL INTER-  
FERENCE.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE	
CODE					1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	GENERAL					
01	ADMINISTRATIVE	41	48	48	50	2 4
	TOTAL	41	48	48	50	2 4

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE	
ITEM					1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
04	OTHER PERSONNEL COSTS	41	48	48	50	2 4
	TOTAL	41	48	48	50	2 4

**HEAD 09 CABINET OFFICE**

**CURRENT  
ACCOUNT  
ESTIMATES**

**DEPARTMENTAL OBJECTIVE**

TO PROVIDE THE SERVICES FOR THE FUNCTIONING OF THE CABINET  
AND THE ADMINISTRATION OF THE PREMIER'S PORTFOLIO AND TO  
COORDINATE THE ACTIVITIES OF ALL GOVERNMENT DEPARTMENTS  
AND AGENCIES.

**GENERAL SUMMARY**

EXPENDITURE					DIFFERENCE	
CODE		1992/93	1993/94	1993/94	1994/95	1993/94
PROG						vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	<b>GENERAL</b>					
01	GENERAL ADMINISTRATION	1,625	1,739	1,739	1,776	37 2
03	PROTOCOL AND OFFICIAL HOSPITALITY	187	228	228	233	5 2
		1,812	1,967	1,967	2,009	42 2
02	<b>NATIONAL ALCOHOL &amp; DRUG AGENCY</b>					
01	ADMINISTRATION	200	0	0	0	0 0
		200	0	0	0	0 0
	<b>TOTAL</b>	<b>2,012</b>	<b>1,967</b>	<b>1,967</b>	<b>2,009</b>	<b>42 2</b>

**SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES**

EXPENDITURE					DIFFERENCE	
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95
(1)	(2)	(3)	(4)	(5)	(6)	(\$000) %
01	SALARIES	719	603	603	624	21 4
02	WAGES	50	52	52	53	1 2
04	OTHER PERSONNEL COSTS	6	8	8	7	0 (5)
06	TRANSPORT & TRAVELING	187	218	218	231	13 6
07	POSTAGE, CABLES, & PHONE	35	50	50	53	3 6
08	PRINTING, STATIONERY, & ADVRT	70	81	81	84	3 3
09	PROFESSIONAL & SPCL SRVCS	375	471	471	431	(40) (9)
10	RENTALS	6	10	10	6	(4) (45)
11	REPAIR & MAINTENANCE	22	24	24	26	3 11
12	INSURANCE	2	2	2	2	0 8
13	ELECTRICITY	30	52	52	50	(2) (5)
14	FUEL	2	7	7	6	(2) (26)
15	CLOTHING & UNIFORMS	0	0	0	0	0 47
16	OPERATIONAL MATLS & SUPPL	108	129	129	130	2 1
18	SPECIAL EXPENDITURE	0	1	1	0	(1) (100)
19	GRANTS & CONTRIBUTIONS	53	101	101	106	5 5
21	MISCELLANEOUS	347	160	160	200	40 25
	<b>TOTAL</b>	<b>2,012</b>	<b>1,967</b>	<b>1,967</b>	<b>2,009</b>	<b>42 2</b>

MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME		1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
CODE DESCRIPTION		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	11	11	11	11	0	0
02	NATIONAL ALCOHOL & DRUG AGENCY	3	0	0	0	0	0
TOTAL		14	11	11	11	0	0

# HEAD 26 PERSONNEL SERVICES

**CURRENT  
ACCOUNT  
ESTIMATES**

## DEPARTMENTAL OBJECTIVE

TO IMPLEMENT AND PROMOTE THE DEVELOPMENT OF POLICIES  
DESIGNED TO ENSURE THAT GOVERNMENT'S PRESENT AND FUTURE  
MANPOWER NEEDS ARE MET BY SUITABLY QUALIFIED AND MOTIVATED  
STAFF.

## GENERAL SUMMARY

EXPENDITURE						DIFFERENCE	
CODE						1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL						
01	ADMINISTRATION	319	346	311	353	6	2
03	EMPLOYMENT SERVICES	598	679	622	682	3	0
04	TEMPORARY RELIEF STAFFING	184	280	280	291	11	4
		1,100	1,305	1,213	1,325	20	2
02	TRAINING & DEVELOPMENT						
01	IN-HOUSE TRAINING	212	219	198	217	(1)	(1)
02	BERMUDA COLLEGE FEES	20	26	26	27	1	2
03	EXTERNAL COURSES	14	25	25	26	1	2
04	SUPERNUM & BURSARY AWARDS	1,014	1,136	1,054	1,218	83	7
05	MANAGEMENT	310	342	342	346	4	1
		1,569	1,748	1,646	1,834	86	5
	TOTAL	2,670	3,053	2,859	3,159	106	3

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE						DIFFERENCE	
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs	
						1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	1,676	1,852	1,698	1,925	73	4
03	OVERTIME	0	1	1	1	0	0
05	TRAINING	295	342	342	348	5	2
06	TRANSPORT & TRAVELING	173	180	141	180	0	0
07	POSTAGE, CABLES, & PHONE	5	8	8	8	0	0
08	PRINTING, STATIONERY, & ADVRT	38	69	69	69	0	0
09	PROFESSIONAL & SPCL SRVCS	429	550	550	567	17	3
11	REPAIR & MAINTENANCE	14	20	20	20	0	0
16	OPERATIONAL MATLS & SUPPL	29	31	31	37	7	22
18	SPECIAL EXPENDITURE	10	0	0	4	4	0
TOTAL		2,670	3,053	2,859	3,159	106	3

CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF (\$000)	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	See Details Sec C Pages 5-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6626	ACQUISITIONS	0	0	0	0	14	
TOTAL		0	0	0	0	14	

MANPOWER NUMBERS (MAN-YEARS)

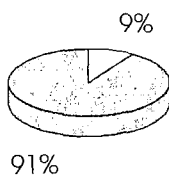
PROGRAMME CODE	DESCRIPTION	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	DIFFERENCE 1993/94 vs 1994/95 %	
						(7)	(8)
01	GENERAL	12	12	12	12	0	0
02	TRAINING & DEVELOPMENT	4	4	4	4	0	0
TOTAL		16	16	16	16	0	0

**MINISTRY OF DELEGATED AND LEGISLATIVE AFFAIRS**
**MINISTRY  
SUMMARY  
ESTIMATES**
**DEPARTMENTAL OBJECTIVE**

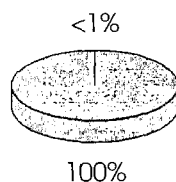
TO MANAGE THE ACTIVITIES WHICH FALL UNDER THE PORTFOLIO OF  
THE MINISTER OF DELEGATED AND LEGISLATIVE AFFAIRS

HEAD	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	DIFFERENCE 1993/94 vs 1994/95 (\$000) %	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>CURRENT EXPENDITURE (\$000)</b>						
06	DEFENCE	3,367	3,930	3,930	4,028	98	2
07	POLICE	25,627	24,985	25,228	25,726	741	3
45	FIRE SERVICES	3,141	3,192	3,123	3,320	128	4
54	SECURITY SERVICES AND DELEGATED AND LEGISLATIVE AFFAIRS	106	114	113	117	3	2
		<b>32,240</b>	<b>32,221</b>	<b>32,394</b>	<b>33,191</b>	<b>970</b>	<b>3</b>
	<b>REVENUE(\$000)</b>						
07	POLICE	(74)	(87)	(85)	(100)	(14)	16
45	FIRE SERVICES	(19)	(9)	(11)	(13)	(4)	39
		<b>(92)</b>	<b>(96)</b>	<b>(96)</b>	<b>(113)</b>	<b>(17)</b>	<b>18</b>
	<b>CAPITAL EXPENDITURE (\$000)</b>						
	DEVELOPMENT	0	320	320	750	<b>FOR DETAILS OF SCHEMES SEE SEC C PAGES 5-13</b>	
	ACQUISITIONS	613	1,079	1,085	1,270		
		<b>613</b>	<b>1,399</b>	<b>1,405</b>	<b>2,020</b>		
	<b>MANPOWER (MAN-YEARS)</b>	<b>824</b>	<b>788</b>	<b>788</b>	<b>791</b>	<b>3</b>	<b>0</b>

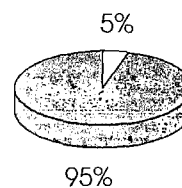
\* CURRENT  
EXPENDITURE



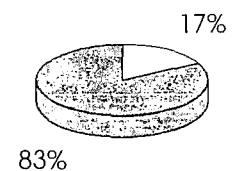
REVENUE



CAPITAL



MANPOWER



\*Ministry Estimates compared with total Government Estimates



# HEAD 06 DEFENCE

## CURRENT ACCOUNT ESTIMATES

### DEPARTMENTAL OBJECTIVE

UNDER THE AUTHORITY OF THE DEFENCE ACT 1965, TO TRAIN AND  
MAINTAIN THE BERMUDA REGIMENT AT THE STANDARD REQUIRED TO  
PERFORM ITS ASSIGNED ROLE EFFICIENTLY AND EFFECTIVELY .

### GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>GENERAL</b>						
01	DEFENCE ADMINISTRATION	167	165	168	169	4	3
02	BERMUDA REGIMENT	3,168	3,716	3,714	3,809	93	2
03	CADET CORPS	32	49	49	50	1	2
	<b>TOTAL</b>	<b>3,367</b>	<b>3,930</b>	<b>3,930</b>	<b>4,028</b>	<b>98</b>	<b>2</b>

### SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	1,101	1,191	1,137	1,226	35	3
02	WAGES	1,022	1,316	1,317	1,352	36	3
04	OTHER PERSONNEL COSTS	194	166	218	179	13	8
05	TRAINING	47	52	52	55	4	7
06	TRANSPORT & TRAVELING	131	160	160	160	0	0
07	POSTAGE, CABLES, & PHONE	42	32	32	42	10	31
08	PRINTING, STATIONERY, & ADVRT	12	12	12	12	0	0
09	PROFESSIONAL & SPCL SRVCS	39	50	50	50	1	1
10	RENTALS	32	26	26	26	0	0
11	REPAIR & MAINTENANCE	90	117	117	117	0	0
12	INSURANCE	59	64	64	64	0	0
13	ELECTRICITY	79	88	88	88	0	0
14	FUEL	21	26	26	26	0	0
15	CLOTHING & UNIFORMS	132	140	140	140	0	0
16	OPERATIONAL MATLS & SUPPL	354	480	480	480	0	0
19	GRANTS & CONTRIBUTIONS	11	11	11	11	0	0
	<b>TOTAL</b>	<b>3,367</b>	<b>3,930</b>	<b>3,930</b>	<b>4,028</b>	<b>98</b>	<b>2</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF (\$000)	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	See Details Sec C Pages 5-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6506	DEVELOPMENT	320	0	320	320	0	
6606	ACQUISTIONS	0	36	343	343	103	
	<b>TOTAL</b>	<b>320</b>	<b>36</b>	<b>663</b>	<b>663</b>	<b>103</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	DIFFERENCE 1993/94 vs 1994/95 %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	GENERAL	33	31	32	32	1 3
	<b>TOTAL</b>	<b>33</b>	<b>31</b>	<b>32</b>	<b>32</b>	<b>1 3</b>

# HEAD 07 POLICE

**CURRENT  
ACCOUNT  
ESTIMATES**

## DEPARTMENTAL OBJECTIVE

TO PROTECT LIFE AND PROPERTY, TO MAINTAIN LAW AND ORDER,  
TO PRESERVE THE PEACE, TO PREVENT AND DETECT CRIME, AND TO  
BRING OFFENDERS TO JUSTICE.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>ADMINISTRATION</b>						
01	COMMISSIONER'S OFFICE	320	328	326	324	(4)	(1)
02	ADMINISTRATION	669	861	744	827	(34)	(4)
03	FINANCE	258	270	297	283	13	5
04	RETIREMENT PAY	116	200	110	125	(75)	(38)
		1,362	1,658	1,476	1,558	(100)	(6)
02	<b>GENERAL AND MOBILE DUTIES</b>						
01	STATIONS	9,095	8,037	8,822	8,673	636	8
02	COMMUNITY AND JUVENILE SERVICES	315	336	310	338	2	1
03	GOVERNMENT HOUSE	413	454	414	463	9	2
04	COURTS' SUPPORT AND LIAISON	668	653	637	680	27	4
05	TRAFFIC WARDENS	169	176	174	181	5	3
06	OPERATIONS CONTROL AND INFO.	1,781	1,919	1,993	1,954	35	2
07	TRAFFIC PATROLS	2,369	2,359	2,533	2,716	357	15
08	CYCLE SQUAD	418	442	456	458	16	4
09	MARINE PATROLS	872	936	850	779	(157)	(17)
10	GARAGE AND WORKSHOPS	101	0	0	0	0	0
		16,200	15,313	16,189	16,242	929	6
03	<b>CRIME AND SECURITY</b>						
01	CRIMINAL INVESTIGATION	2,477	2,553	2,318	2,473	(80)	(3)
02	NARCOTICS	1,448	1,356	1,393	1,434	78	6
03	CRIMINAL RECORDS	834	840	721	687	(154)	(18)
04	SPECIAL BRANCH	1,458	1,479	1,434	1,531	52	4
		6,217	6,228	5,867	6,124	(103)	(2)
04	<b>RECRUITING, TRAINING, &amp; PR</b>						
01	RECRUITMENT	148	148	149	152	4	3
02	TRAINING	1,339	1,145	1,089	1,092	(53)	(5)
03	JUNIOR CADETS/YOUTH PROJECTS	107	139	76	100	(39)	(28)
04	PUBLIC AND COMMUNITY RELATIONS.	103	113	141	208	95	84
		1,697	1,545	1,455	1,552	7	0
05	<b>BERMUDA RESERVE CONSTABULARY</b>						
01	ADMINISTRATION AND TRAINING	150	241	241	249	8	3
		150	241	241	249	8	3
	<b>TOTAL</b>	<b>25,627</b>	<b>24,985</b>	<b>25,228</b>	<b>25,726</b>	<b>741</b>	<b>3</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs	
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	
(1)	(2)	(3)	(4)	(5)	(6)	(\$000)	%
						(7)	(8)
01	SALARIES	19,862	19,430	19,672	20,031	601	3
02	WAGES	315	325	321	328	3	1
03	OVERTIME	1,852	1,400	1,381	1,433	33	2
04	OTHER PERSONNEL COSTS	861	905	905	907	2	0
05	TRAINING	118	99	99	120	21	21
06	TRANSPORT & TRAVELING	81	100	100	100	0	0
07	POSTAGE, CABLES, & PHONE	343	356	356	377	21	6
08	PRINTING, STATIONERY, & ADVRT	39	88	87	89	1	1
09	PROFESSIONAL & SPCL SRVCS	261	310	339	311	1	0
10	RENTALS	16	37	37	33	(5)	(12)
11	REPAIR & MAINTENANCE	1,014	1,106	1,106	1,143	37	3
12	INSURANCE	59	75	73	71	(5)	(6)
13	ELECTRICITY	328	336	336	349	14	4
14	FUEL	227	238	238	246	8	3
15	CLOTHING & UNIFORMS	250	267	267	273	6	2
16	OPERATIONAL MATLS & SUPPL	335	359	358	385	26	7
18	SPECIAL EXPENDITURE	11	0	0	13	13	0
19	GRANTS & CONTRIBUTIONS	19	33	33	19	(14)	(43)
21	MISCELLANEOUS	56	60	60	60	0	0
23	RECEIPTS CREDITED TO PROG	(421)	(539)	(540)	(561)	(21)	4
TOTAL		25,627	24,985	25,228	25,726	741	3

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
541	LICENCES GENERAL	(9)	(13)	(11)	(13)	0	(4)
553	FIREARMS	(4)	(4)	(4)	(4)	0	14
554	EXPLOSIVES	(5)	(10)	(10)	(11)	(1)	14
555	SECURITY GUARDS	(16)	(20)	(20)	(23)	(3)	14
621	PUBLICATIONS	(1)	(1)	(1)	(1)	0	48
665	CONTRIBUTION FROM CORP. HAM.	(26)	(29)	(29)	(33)	(4)	14
671	SUNDRY RECEIPTS GENERAL	(13)	(10)	(10)	(15)	(5)	48
TOTAL		(74)	(87)	(85)	(100)	(14)	16

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93	1993/94	1993/94	1994/95	See Details Sec C Pages 5-13
		(\$000) (3)	ACTUAL (\$000) (4)	ORIGINAL (\$000) (5)	REVISED (\$000) (6)	ESTIMATE (\$000) (7)	
6507	DEVELOPMENT	1,280	0	0	0	750	
6607	ACQUISITIONS	0	442	508	492	746	
TOTAL		1,280	442	508	492	1,496	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	ADMINISTRATION	20	20	18	18	(2)	(10)
02	GENERAL AND MOBILE DUTIES	346	317	331	328	11	3
03	CRIME AND SECURITY	116	115	107	111	(4)	(3)
04	RECRUITING, TRAINING & PR	41	38	32	33	(5)	(13)
05	BERMUDA RESERVE CONSTABULARY	183	183	183	183	0	0
TOTAL		706	673	671	673	0	0

# HEAD 45 FIRE SERVICES

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO PROVIDE ADEQUATE FIRE PROTECTION FOR ALL AREAS OF THESE ISLANDS. TO EXTINGUISH FIRES, TO PROTECT LIFE AND PROPERTY IN CASE OF FIRE OR OTHER CALAMITY AS DEFINED BY THE FIRE SERVICES ACT AND SUBSEQUENT REGULATIONS.

## GENERAL SUMMARY

EXPENDITURE						DIFFERENCE	
CODE						1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL						
01	HAMILTON FIRE STATION	2,300	2,333	2,264	2,437	103	4
02	WEST END FIRE STATION	751	774	774	795	21	3
03	ST. GEORGE'S FIRE BRIDGADE	90	85	85	89	4	5
TOTAL		3,141	3,192	3,123	3,320	128	4

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE						DIFFERENCE	
ITEM						1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	3,320	3,395	3,371	3,530	135	4
02	WAGES	30	36	36	37	1	3
03	OVERTIME	230	322	321	334	12	4
04	OTHER PERSONNEL COSTS	14	14	14	14	0	0
05	TRAINING	43	43	43	45	2	4
06	TRANSPORT & TRAVELING	11	9	9	9	0	0
07	POSTAGE, CABLES, & PHONE	40	38	38	38	1	1
08	PRINTING, STATIONERY, & ADVRT	5	6	6	6	0	0
09	PROFESSIONAL & SPCL SRVCS	19	18	18	18	0	0
10	RENTALS	6	9	9	9	0	0
11	REPAIR & MAINTENANCE	139	117	117	120	3	3
12	INSURANCE	31	36	36	36	0	0
13	ELECTRICITY	59	69	69	69	0	0
14	FUEL	22	22	22	22	0	0
15	CLOTHING & UNIFORMS	65	42	42	42	0	0
16	OPERATIONAL MATLS & SUPPL	50	38	38	42	3	8
19	GRANTS & CONTRIBUTIONS	73	73	73	89	16	22
23	RECEIPTS CREDITED TO PROG	(1,021)	(1,094)	(1,139)	(1,139)	(45)	4
TOTAL		3,141	3,192	3,123	3,320	128	4

HEAD 45 FIRE SERVICES -continued

REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
630	RENTS - GENERAL	(7)	0	0	0	0	0
662	PENALTIES	(7)	(8)	(6)	(7)	1	(15)
671	SUNDRY RECEIPTS GENERAL	(5)	(1)	(5)	(6)	(5)	470
TOTAL		(19)	(9)	(11)	(13)	(4)	39

CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	
6645	ACQUISTIONS	0	135	221	243	421	
TOTAL		0	135	221	243	421	

MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	83	82	83	84	2	2
TOTAL		83	82	83	84	2	2

**HEAD 54 SECURITY SERVICES & DELEGATED & LEGISLATIVE AFFAIRS**

**CURRENT  
ACCOUNT  
ESTIMATES**

**DEPARTMENTAL OBJECTIVE**

TO PROVIDE SUPPORT TO THE DEPUTY GOVERNOR, COMMISSIONER OF  
POLICE, CHIEF FIRE OFFICER AND THE COMMANDING OFFICER OF  
THE BERMUDA REGIMENT IN THE CO-ORDINATION OF THEIR  
RESPONSIBILITIES RELATING TO MATTERS OF INTERNAL SECURITY  
& TO MANAGE THE ACTIVITIES WHICH FALL UNDER THE PORTFOLIO  
OF THE MINISTER OF DELEGATED AND LEGISLATIVE AFFAIRS.

**GENERAL SUMMARY**

EXPENDITURE					DIFFERENCE	
CODE					1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	<b>GENERAL</b>					
01	CO-ORDINATOR OF SECURITY SERVICES	106	114	113	117	3 2
	<b>TOTAL</b>	<b>106</b>	<b>114</b>	<b>113</b>	<b>117</b>	<b>3 2</b>

**SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES**

EXPENDITURE					DIFFERENCE	
ITEM					1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	SALARIES	102	107	106	110	3 3
06	TRANSPORT & TRAVELING	0	0	0	0	0 0
07	POSTAGE, CABLES, & PHONE	1	2	2	2	0 0
08	PRINTING, STATIONERY, & ADVRT	1	2	2	2	0 0
11	REPAIR & MAINTENANCE	0	1	1	1	0 0
16	OPERATIONAL MATLS & SUPPL	2	2	2	2	0 6
18	SPECIAL EXPENDITURE	0	1	1	0	(1) (100)
	<b>TOTAL</b>	<b>106</b>	<b>114</b>	<b>113</b>	<b>117</b>	<b>3 2</b>

**CAPITAL EXPENDITURE SUMMARY**

ITEM		TAF	1992/93	1993/94	1993/94	1994/95	See Details Sec C Pages 5-13
CODE	DESCRIPTION		ACTUAL	ORIGINAL	REVISED	ESTIMATE	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6654	ACQUISITIONS	0	0	7	7	0	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>0</b>	

**MANPOWER NUMBERS (MAN-YEARS)**

					DIFFERENCE	
PROGRAMME					1993/94	
CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
(1)	(2)	(3)	(4)	(5)	(6)	(7) %
01	GENERAL	2	2	2	2	0 0
	<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0 0</b>



MINISTRY OF FINANCE

MINISTRY  
SUMMARY  
ESTIMATES

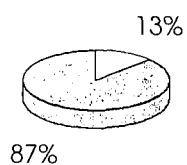
DEPARTMENTAL OBJECTIVE

TO SUPERVISE THE ECONOMY OF BERMUDA GENERALLY AND TO  
PROVIDE OVERALL FINANCIAL MANAGEMENT AND CONTROL OF ALL  
GOVERNMENT ACTIVITIES.

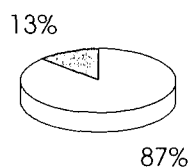
HEAD	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	DIFFERENCE 1993/94 vs 1994/95 (\$000) %	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>CURRENT EXPENDITURE (\$000)</b>							
10	MINISTRY OF FINANCE HQ	813	884	790	2,991	2,107	238
11	ACCOUNTANT GENERAL	17,438	19,615	20,029	20,201	586	3
12	CUSTOMS	6,479	6,572	6,572	6,949	377	6
13	POST OFFICE	8,106	7,990	7,990	8,262	272	3
14	STATISTICS	711	932	932	1,037	105	11
28	SOCIAL INSURANCE	1,002	907	907	923	16	2
38	OFFICE OF THE TAX COMMISSIONER	667	729	723	767	38	5
39	REGISTRAR OF COMPANIES	1,225	1,251	1,365	1,961	710	57
42	RENT COMMISSIONER	170	174	174	179	5	3
43	COMPUTER SYSTEMS & SERVICES DEPT	2,314	2,448	2,208	2,584	136	6
		<b>38,927</b>	<b>41,502</b>	<b>41,690</b>	<b>45,855</b>	<b>4,353</b>	<b>10</b>
<b>REVENUE(\$000)</b>							
11	ACCOUNTANT GENERAL	(57,499)	(59,756)	(57,850)	(59,463)	293	0
12	CUSTOMS	(124,885)	(127,632)	(132,872)	(140,260)	(12,628)	10
13	POST OFFICE	(8,060)	(8,150)	(7,020)	(7,398)	752	(9)
14	STATISTICS	(1)	(2)	(2)	(1)	1	(32)
28	SOCIAL INSURANCE	(4)	(4)	(4)	(4)	(1)	14
38	OFFICE OF THE TAX COMMISSIONER	(86,675)	(85,600)	(86,600)	(100,128)	(14,528)	17
39	REGISTRAR OF COMPANIES	(26,956)	(26,003)	(26,144)	(28,615)	(2,613)	10
42	RENT COMMISSIONER	0	(1)	(1)	(1)	0	14
		<b>(304,081)</b>	<b>(307,147)</b>	<b>(310,493)</b>	<b>(335,871)</b>	<b>(28,724)</b>	<b>9</b>
<b>CAPITAL EXPENDITURE (\$000)</b>							
	DEVELOPMENT			325	565		
	ACQUISITIONS	1,454	2,665	2,829	3,247		
		<b>1,454</b>	<b>2,665</b>	<b>3,154</b>	<b>3,812</b>		
<b>MANPOWER (MAN-YEARS)</b>		<b>518</b>	<b>519</b>	<b>518</b>	<b>524</b>	<b>5</b>	<b>1</b>

FOR DETAILS OF  
SCHEMES SEE  
SEC C PAGES 5-13

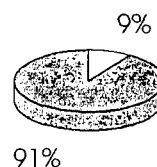
\* CURRENT  
EXPENDITURE



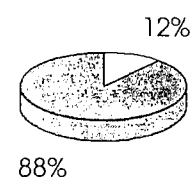
REVENUE



CAPITAL



MANPOWER



\*Ministry Estimates compared with total Government Estimates

**HEAD 10 MINISTRY OF FINANCE HQ**
**CURRENT  
ACCOUNT  
ESTIMATES**
**DEPARTMENTAL OBJECTIVE**

TO CARRY OUT THE MINISTRY'S OBJECTIVE BY ADMINISTERING THE  
ACTIVITIES OF HEAD 10-MINISTRY HEADQUARTERS AND OVERSEEING  
THE OPERATIONS OF ITS DEPARTMENTS.

**GENERAL SUMMARY**

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL						
01	MANAGEMENT	813	884	790	2,991	2,107	238
	<b>TOTAL</b>	<b>813</b>	<b>884</b>	<b>790</b>	<b>2,991</b>	<b>2,107</b>	<b>238</b>

**SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES**

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	587	614	520	701	88	14
03	OVERTIME	0	1	1	1	0	5
07	POSTAGE, CABLES, & PHONE	3	4	4	4	0	(2)
08	PRINTING, STATIONERY, & ADVRT	35	43	43	44	1	3
09	PROFESSIONAL & SPCL SRVCS	100	100	200	210	110	110
10	RENTALS	0	0	7	11	11	0
11	REPAIR & MAINTENANCE	3	3	3	3	0	10
16	OPERATIONAL MATLS & SUPPL	11	11	11	12	0	1
18	SPECIAL EXPENDITURE	2	2	2	5	3	173
21	MISCELLANEOUS	71	107	0	0	(107)	(100)
24	MINISTRY OF FINANCE INVESTIGATIONS	0	0	0	2,000	2,000	0
	<b>TOTAL</b>	<b>813</b>	<b>884</b>	<b>790</b>	<b>2,991</b>	<b>2,107</b>	<b>238</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF (\$000)	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	See Details Sec C Pages 5-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6510	DEVELOPMENT	400	0	0	0	100	
6610	ACQUISITIONS	0	311	330	485	555	
TOTAL		400	311	330	485	655	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	DIFFERENCE 1993/94 vs 1994/95 %	
		(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	10	10	10	10	0	0
TOTAL		10	10	10	10	0	0

# HEAD 11 ACCOUNTANT GENERAL

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO MAINTAIN AND CONTROL ALL FINANCIAL RECORDS OF  
GOVERNMENT AND PROVIDE REPORTS AND ADVICE THEREON FOR  
MANAGEMENT PURPOSES.

## GENERAL SUMMARY

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
CODE		1992/93	1993/94	1993/94		1993/94	
PROG						vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED		1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>FINANCIAL ADMINISTRATION</b>						
01	FINANCIAL ADMINISTRATION	1,765	1,717	2,247	2,288	571	33
		1,765	1,717	2,247	2,288	571	33
02	<b>PENSION/HEALTH BENEFITS/FUND ADMIN</b>						
01	SUPERANNUATION FUND	6,804	8,441	8,479	8,347	(93)	(1)
02	CONTRIBUTORY PENSION	4,033	4,290	4,278	4,220	(71)	(2)
03	GOVT EMPLOY HEALTH INSURANCE	4,350	4,562	4,400	4,583	21	0
04	MINISTERS & MEMBERS PENSION FUND	486	605	625	764	159	26
		15,673	17,898	17,782	17,913	16	0
	<b>TOTAL</b>	<b>17,438</b>	<b>19,615</b>	<b>20,029</b>	<b>20,201</b>	<b>586</b>	<b>3</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
ITEM		1992/93	1993/94	1993/94		1993/94	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED		vs	
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	
(1)	(2)	(3)	(4)	(5)	(6)	(\$000)	%
01	SALARIES	1,622	1,684	1,636	1,708	25	1
03	OVERTIME	29	37	20	22	(15)	(41)
04	OTHER PERSONNEL COSTS	38	64	65	65	1	1
06	TRANSPORT & TRAVELING	0	1	1	1	0	0
07	POSTAGE, CABLES, & PHONE	28	26	26	26	1	2
08	PRINTING, STATIONERY, & ADVRT	139	152	153	151	(2)	(1)
09	PROFESSIONAL & SPCL SRVCS	42	39	43	47	8	20
10	RENTALS	14	15	15	15	0	2
11	REPAIR & MAINTENANCE	3	2	2	2	0	0
16	OPERATIONAL MATLS & SUPPL	14	18	18	19	1	3
18	SPECIAL EXPENDITURE	2	0	0	6	6	0
19	GRANTS & CONTRIBUTIONS	58	62	57	59	(3)	(5)
20	PUBLIC DEBT	0	0	595	590	590	0
21	MISCELLANEOUS	168	64	64	64	0	0
23	RECEIPTS CREDITED TO PROG	(391)	(447)	(447)	(844)	(397)	89
26	SUPERANNUATION & PENSION	15,187	17,293	17,157	17,507	214	1
28	MINISTERS & MEMBERS PENSION	486	605	625	764	159	26
99		<b>17,438</b>	<b>19,615</b>	<b>20,029</b>	<b>20,201</b>	<b>586</b>	<b>3</b>

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(8)
517	AUCTION TAX	(1)	(1)	(1)	(1)	0	14
518	DEPARTURE TAX	(14,623)	(15,200)	(16,800)	(17,600)	(2,400)	16
519	STAMP DUTIES	(13,616)	(16,200)	(12,200)	(14,900)	1,300	(8)
521	LAND TAX	(20,728)	(20,750)	(20,800)	(21,500)	(750)	4
522	BETTING TAX-TURF ACCOUNTANTS	(1,104)	(1,000)	(1,000)	(1,000)	0	0
523	FOREIGN CURRENCY PURCHASE TAX	(5,105)	(4,000)	(5,000)	(2,500)	1,500	(38)
524	BETTING TAX-POOLS AGENTS	(291)	(400)	(400)	(350)	50	(13)
543	LIQUOR LICENCE DUTIES	(358)	(450)	(400)	(400)	50	(11)
641	INTEREST ON DEPOSITS	0	(200)	(200)	(228)	(28)	14
661	REIMBURSEMENTS	(218)	(100)	(100)	(114)	(14)	14
663	BERMUDA MONETARY AUTHORITY	(1,298)	(1,300)	(800)	(700)	600	(46)
671	SUNDRY RECEIPTS GENERAL	(158)	(155)	(149)	(170)	(15)	10
<b>TOTAL</b>		<b>(57,499)</b>	<b>(59,756)</b>	<b>(57,850)</b>	<b>(59,463)</b>	<b>293</b>	<b>0</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6611	ACQUISITIONS	0	0	0	0	53	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	FINANCIAL ADMINISTRATION	32	32	32	32	0	0
02	PENSION/HEALTH BENEFITS/FUND ADMIN	7	7	7	7	0	0
<b>TOTAL</b>		<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0</b>

# HEAD 12 CUSTOMS

## CURRENT ACCOUNT ESTIMATES

### DEPARTMENTAL OBJECTIVE

TO ASSESS, COLLECT AND CONTROL DUTIES AND FEES ON IMPORTED GOODS AND TO EXERCISE CONTROL OVER INTERNATIONAL MOVEMENTS OF GOODS.

TO ENFORCE ALL CUSTOMS LAWS AND ADMINISTER OTHER STATUTES AS THEY PERTAIN TO THE MOVEMENT OF GOODS, TO COLLECT CUSTOMS DUTIES, FEES AND WHARFAGE. TO PREVENT THE IMPORTATION OF ILLEGAL COMMODITIES, AND TO PROVIDE INFORMATION AND SERVICES NECESSARY TO A FULL UNDERSTANDING OF CUSTOMS LAWS AND REGULATIONS.

### GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG					vs		
ACT	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	1994/95	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE		%
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL						
01	ADMINISTRATION	794	747	748	724	(23)	(3)
02	HAMILTON LONG ROOM/POST OFFICE	1,170	1,226	1,230	1,267	41	3
03	OUTDOOR BRANCH / ENFORCEMENT	2,537	2,568	2,567	2,850	282	11
04	ST. GEO.YACHT RPTG.CEN./OILDOCKS	313	317	273	289	(28)	(9)
05	DOCKYARD AND FREEPORT	101	105	104	108	3	3
06	CIVIL AIR TERMINAL	1,564	1,610	1,650	1,712	102	6
	TOTAL	6,479	6,572	6,572	6,949	377	6

### SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	1994/95	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE		%
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	5,430	5,512	5,509	5,760	248	5
02	WAGES	28	29	32	31	2	8
03	OVERTIME	387	370	370	384	14	4
04	OTHER PERSONNEL COSTS	24	40	40	40	1	2
05	TRAINING	23	25	25	25	0	2
06	TRANSPORT & TRAVELING	3	4	4	4	0	2
07	POSTAGE, CABLES, & PHONE	53	56	56	57	1	2
08	PRINTING, STATIONERY, & ADVRT	51	69	69	70	1	2
09	PROFESSIONAL & SPCL SRVCS	84	75	75	191	116	155
10	RENTALS	62	51	51	52	1	2
11	REPAIR & MAINTENANCE	89	76	76	83	7	9
12	INSURANCE	7	9	9	10	0	2
13	ELECTRICITY	72	94	94	98	4	5
14	FUEL	9	13	13	14	0	2
15	CLOTHING & UNIFORMS	90	86	86	87	2	2
16	OPERATIONAL MATLS & SUPPL	39	37	37	38	1	2
18	SPECIAL EXPENDITURE	27	27	27	5	(23)	(84)
	TOTAL	6,479	6,572	6,572	6,949	377	6

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
501	CUSTOMS DUTIES GENERAL	(123,021)	(126,160)	(131,200)	(138,500)	(12,340)	10
502	SERVICES TO SHIPS	(204)	(190)	(190)	(239)	(49)	26
503	STORAGE - QUEENS WAREHOUSE	(35)	(32)	(32)	(36)	(4)	14
505	WHARFAGE COLLECTION	(841)	(600)	(800)	(800)	(200)	33
662	PENALTIES	(144)	(150)	(150)	(114)	36	(24)
671	SUNDRY RECEIPTS GENERAL	(640)	(500)	(500)	(570)	(70)	14
<b>TOTAL</b>		<b>(124,885)</b>	<b>(127,632)</b>	<b>(132,872)</b>	<b>(140,260)</b>	<b>(12,628)</b>	<b>10</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93	1993/94	1993/94	1994/95	See Details Sec C Pages 5-13
(1)	(2)	(\$000) (3)	ACTUAL (\$000) (4)	ORIGINAL (\$000) (5)	REVISED (\$000) (6)	ESTIMATE (\$000) (7)	
6612	ACQUISITIONS	0	218	41	41	28	
<b>TOTAL</b>		<b>0</b>	<b>218</b>	<b>41</b>	<b>41</b>	<b>28</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	143	143	143	143	0	0
<b>TOTAL</b>		<b>143</b>	<b>143</b>	<b>143</b>	<b>143</b>	<b>0</b>	<b>0</b>

## HEAD 13 POST OFFICE

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO MAKE AVAILABLE A COMPREHENSIVE POSTAL SERVICE TO EVERY  
INDIVIDUAL AND GROUP FOR THE GENERAL FLOW OF COMMUNICATION  
AND EXCHANGE.

## GENERAL SUMMARY

EXPENDITURE					1994/95 ESTIMATE	DIFFERENCE	
CODE		1992/93	1993/94	1993/94		1993/94	
PROG						vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED		1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>GENERAL ADMINISTRATION</b>						
01	ADMINISTRATION	602	645	643	668	23	4
02	STAMPS AND PHILATELIC SERVICES	442	261	259	317	56	21
		1,044	906	903	985	78	9
02	<b>CIRCULATION OF MAIL</b>						
17	AIRPORT MAIL FACILITY	1,623	1,723	1,711	1,724	1	0
18	HAMILTON POST OFFICE	2,621	2,320	2,379	2,373	54	2
19	SUB-POST OFFICES	2,398	2,606	2,563	2,669	63	2
		6,642	6,649	6,654	6,767	118	2
03	<b>AGENCY SERVICES</b>						
01	MISCELLANEOUS SERVICES	59	64	64	126	61	95
02	CUSTOMS SERVICES	238	242	241	250	8	3
03	DOG LICENSING	31	32	33	34	2	6
04	GOVERNMENT COURIER SERVICE	93	96	96	100	4	4
		421	435	434	510	75	17
	<b>TOTAL</b>	<b>8,106</b>	<b>7,990</b>	<b>7,990</b>	<b>8,262</b>	<b>272</b>	<b>3</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					1994/95 ESTIMATE	DIFFERENCE	
ITEM		1992/93	1993/94	1993/94		1993/94	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED		vs	
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	
(1)	(2)	(3)	(4)	(5)	(6)	(\$000)	%
		(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	4,454	4,569	4,408	4,741	172	4
02	WAGES	2,458	2,421	2,570	2,496	75	3
03	OVERTIME	214	154	154	160	6	4
06	TRANSPORT & TRAVELING	7	10	10	10	0	(2)
07	POSTAGE, CABLES, & PHONE	247	262	265	268	6	2
08	PRINTING, STATIONERY, & ADVRT	145	99	96	97	(2)	(2)
09	PROFESSIONAL & SPCL SRVCS	24	26	26	27	1	5
11	REPAIR & MAINTENANCE	98	78	86	88	10	13
12	INSURANCE	12	17	19	20	3	15
13	ELECTRICITY	50	51	51	52	1	2
14	FUEL	42	41	42	39	(2)	(4)
15	CLOTHING & UNIFORMS	44	55	55	52	(3)	(6)
16	OPERATIONAL MATLS & SUPPL	294	201	201	205	4	2
18	SPECIAL EXPENDITURE	14	0	0	0	0	0
21	MISCELLANEOUS	3	6	7	7	1	19
	<b>TOTAL</b>	<b>8,106</b>	<b>7,990</b>	<b>7,990</b>	<b>8,262</b>	<b>272</b>	<b>3</b>



## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	DIFFERENCE 1993/94 vs 1994/95	
						(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
531	PHILATELIC SALES - BUREAU	(60)	(70)	(70)	(70)	0	0
532	PHILATELIC SALES - GENERAL	(103)	(125)	(75)	(125)	0	0
533	PHILATELIC SALES - CROWN AGENTS	(56)	(50)	(56)	(56)	(6)	12
534	PHILATELIC SALES - OTHER AGENCIES	(29)	(25)	(25)	(30)	(5)	20
541	LICENCES GENERAL	(2,773)	(3,100)	(2,500)	(2,868)	232	(7)
544	DOG LICENCES	(175)	(160)	(160)	(160)	0	0
622	STAMP SALES	(2,777)	(3,058)	(2,722)	(2,550)	508	(17)
623	FRANKPOST - PARCELS	(118)	(139)	(88)	(103)	36	(26)
624	FRANKPOST - DATA EXPRESS	(278)	(300)	(250)	(250)	50	(17)
631	P.O. BOX RENTS	(305)	(306)	(306)	(366)	(60)	20
634	TERMINAL RENTALS/DUES	(1,377)	(800)	(750)	(800)	0	0
671	SUNDRY RECEIPTS GENERAL	(9)	(18)	(18)	(21)	(3)	14
<b>TOTAL</b>		<b>(8,060)</b>	<b>(8,150)</b>	<b>(7,020)</b>	<b>(7,398)</b>	<b>752</b>	<b>(9)</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF (\$000)	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	See Details Sec C Pages 5-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6513	DEVELOPMENT	800	0	0	325	465	
6613	ACQUISITIONS	0	43	106	115	136	
<b>TOTAL</b>		<b>800</b>	<b>43</b>	<b>106</b>	<b>440</b>	<b>601</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	DIFFERENCE 1993/94 vs 1994/95	
							%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL ADMINISTRATION	18	18	18	18	0	0
02	CIRCULATION OF MAIL	187	187	184	185	(2)	(1)
03	AGENCY SERVICES	15	15	15	17	2	13
<b>TOTAL</b>		<b>220</b>	<b>220</b>	<b>217</b>	<b>220</b>	<b>0</b>	<b>0</b>

# HEAD 14 STATISTICS

**CURRENT  
ACCOUNT  
ESTIMATES**

## DEPARTMENTAL OBJECTIVE

TO DEVELOP AND MAINTAIN A BODY OF STATISTICAL INFORMATION  
TO PROVIDE GOVERNMENT WITH SOUND BASES FOR DEVELOPING  
ECONOMIC AND SOCIAL POLICIES. TO PROVIDE KEY INDICATORS  
TO SHOW CHANGES IN THE CURRENT ECONOMIC SITUATION. TO  
PROVIDE ADVICE ON STATISTICAL MATTERS AND TO LIAISE ON  
BEHALF OF THE BERMUDA GOVERNMENT WITH LOCAL AND INTER-  
NATIONAL ORGANIZATIONS ON STATISTICAL MATTERS.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	%
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>GENERAL</b>						
01	CONTINUING SURVEYS/PUBLICATIONS	543	604	604	653	49	8
02	CENSUSES AND SPECIAL SURVEYS	169	328	328	384	57	17
	<b>TOTAL</b>	<b>711</b>	<b>932</b>	<b>932</b>	<b>1,037</b>	<b>105</b>	<b>11</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	%
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	621	652	652	724	73	11
03	OVERTIME	0	3	3	10	7	261
06	TRANSPORT & TRAVELING	1	5	5	5	0	0
07	POSTAGE, CABLES, & PHONE	4	3	3	4	1	17
08	PRINTING, STATIONERY, & ADVRT	40	152	152	170	18	12
09	PROFESSIONAL & SPCL SRVCS	23	80	80	80	0	0
10	RENTALS	0	5	5	12	7	148
11	REPAIR & MAINTENANCE	1	9	9	6	(3)	(34)
12	INSURANCE	0	5	5	5	0	0
16	OPERATIONAL MATLS & SUPPL	19	17	17	18	1	5
18	SPECIAL EXPENDITURE	2	2	2	4	2	80
	<b>TOTAL</b>	<b>711</b>	<b>932</b>	<b>932</b>	<b>1,037</b>	<b>105</b>	<b>11</b>

HEAD 14 STATISTICS - continued

REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
621	PUBLICATIONS	(1)	(2)	(2)	(1)	1	(32)
	TOTAL	(1)	(2)	(2)	(1)	1	(32)

MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	14	13	14	14	1	8
	TOTAL	14	13	14	14	1	8

# HEAD 28 SOCIAL INSURANCE

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO ADMINISTER AND DEVELOP THE GOVERNMENT'S SOCIAL  
INSURANCE PROGRAMMES WHICH INCLUDE CONTRIBUTORY AND  
NON-CONTRIBUTORY OLD AGE PENSIONS, WAR PENSIONS AND  
HOSPITAL INSURANCE

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE	
CODE					1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	<b>GENERAL</b>					
01	CONTRIBUTORY PENSIONS	0	0	0	0	0 (100)
02	WAR PENSIONS AND GRATUITIES	256	291	291	299	8 3
03	HOSPITAL INSURANCE	174	191	191	191	0 0
04	PORTABILITY CLAIMS	571	425	425	434	9 2
	<b>TOTAL</b>	<b>1,002</b>	<b>907</b>	<b>907</b>	<b>923</b>	<b>16 2</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE	
ITEM					1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	SALARIES	966	1,026	1,026	1,058	32 3
03	OVERTIME	1	9	9	10	1 11
04	OTHER PERSONNEL COSTS	10	16	16	16	0 0
06	TRANSPORT & TRAVELING	1	1	1	1	0 2
07	POSTAGE, CABLES, & PHONE	2	1	1	2	0 22
08	PRINTING, STATIONERY, & ADVRT	54	50	50	51	1 2
09	PROFESSIONAL & SPCL SRVCS	792	686	686	701	15 2
11	REPAIR & MAINTENANCE	4	6	6	6	0 (7)
16	OPERATIONAL MATLS & SUPPL	11	15	15	16	1 5
18	SPECIAL EXPENDITURE	9	14	14	8	(6) (43)
19	GRANTS & CONTRIBUTIONS	174	191	191	191	0 0
21	MISCELLANEOUS	60	74	74	76	2 2
23	RECEIPTS CREDITED TO PROG	(1,083)	(1,183)	(1,183)	(1,213)	(30) 3
	<b>TOTAL</b>	<b>1,002</b>	<b>907</b>	<b>907</b>	<b>923</b>	<b>16 2</b>

# HEAD 28 SOCIAL INSURANCE - continued

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
541	LICENCES GENERAL	(4)	(4)	(4)	(4)	(1)	14
	<b>TOTAL</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(4)</b>	<b>(1)</b>	<b>14</b>

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	29	29	29	29	0	0
	<b>TOTAL</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>0</b>	<b>0</b>

# HEAD 38 TAX COMMISSIONER

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVES

TO ADMINISTER THE COLLECTION OF TAXES IN ACCORDANCE WITH  
THE MISCELLANEOUS TAXES ACT 1976, TAXES MANAGEMENT ACT  
1976 AND MISCELLANEOUS TAXES (RATES) ACT 1980

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL						
01	ADMINISTRATION	667	729	723	767	38	5
	TOTAL	667	729	723	767	38	5

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	628	683	678	721	38	6
04	OTHER PERSONNEL COSTS	0	2	2	2	0	0
06	TRANSPORT & TRAVELING	0	2	1	1	(1)	(44)
07	POSTAGE, CABLES, & PHONE	1	4	3	3	(1)	(24)
08	PRINTING, STATIONERY, & ADVRT	19	15	16	16	1	10
09	PROFESSIONAL & SPCL SRVCS	7	8	8	8	0	0
11	REPAIR & MAINTENANCE	1	2	2	2	0	0
16	OPERATIONAL MATLS & SUPPL	8	10	10	11	1	10
18	SPECIAL EXPENDITURE	3	3	3	3	(1)	(20)
	TOTAL	667	729	723	767	38	5

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
511	EMPLOYMENT TAX	(27,537)	(25,900)	(25,900)	(26,500)	(600)	2
512	HOTEL OCCUPANCY TAX	(10,290)	(10,100)	(11,100)	(11,900)	(1,800)	18
561	HOSPITAL LEVY	(48,590)	(49,400)	(49,400)	(61,500)	(12,100)	24
562	TIMESHARING-OCCUPANCY TAX	(180)	(125)	(125)	(143)	(18)	14
563	TIMESHARING-SERVICES TAX	(77)	(75)	(75)	(86)	(11)	14
TOTAL		(86,675)	(85,600)	(86,600)	(100,128)	(14,528)	17

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	14	14	15	15	1	7
TOTAL		14	14	15	15	1	7

# HEAD 39 REGISTRAR OF COMPANIES

**CURRENT  
ACCOUNT  
ESTIMATES**

## DEPARTMENTAL OBJECTIVE

TO DIRECT, CONTROL AND MANAGE SPECIFIC REGULATIONS IN BERMUDA RELATING TO BUSINESS. TO ENSURE THE PRESERVATION OF BERMUDA'S FIRST CLASS REPUTATION AS AN INTERNATIONAL BUSINESS CENTRE. TO PROVIDE INVESTIGATIVE SERVICES RELATING TO LOCAL AS WELL AS EXEMPTED COMPANY BUSINESS WHEN REQUIRED. TO PROMOTE GOOD COMMERCIAL RELATIONS BY PROVIDING ADVISORY AND OTHER ALLIED SERVICES. TO COLLECT AND ACCOUNT FOR COMPANY TAXES.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG					vs		
ACT	DESCRIPTION	1992/93	1993/94	1993/94	1994/95		
		ACTUAL	ORIGINAL	REVISED	ESTIMATE		
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>GENERAL</b>						
01	COMMERCIAL REGULATION	585	618	730	791	173	28
02	COMPANIES TAXATION	270	285	282	308	23	8
03	MARKETING & PROMOTION	370	348	353	861	513	147
	<b>TOTAL</b>	<b>1,225</b>	<b>1,251</b>	<b>1,365</b>	<b>1,961</b>	<b>710</b>	<b>57</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION				vs		
		1992/93	1993/94	1993/94	1994/95		
		ACTUAL	ORIGINAL	REVISED	ESTIMATE		
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	614	629	711	795	166	26
03	OVERTIME	8	10	15	17	7	74
06	TRANSPORT & TRAVELING	0	3	3	2	(1)	(33)
07	POSTAGE, CABLES, & PHONE	46	60	60	55	(5)	(8)
08	PRINTING, STATIONERY, & ADVRT	343	302	302	812	510	169
09	PROFESSIONAL & SPCL SRVCS	54	117	117	125	8	7
10	RENTALS	10	8	8	8	0	0
11	REPAIR & MAINTENANCE	1	2	2	2	0	0
12	INSURANCE	119	91	118	118	27	29
16	OPERATIONAL MATLS & SUPPL	22	23	23	26	3	13
18	SPECIAL EXPENDITURE	9	6	6	0	(6)	(100)
	<b>TOTAL</b>	<b>1,225</b>	<b>1,251</b>	<b>1,365</b>	<b>1,961</b>	<b>710</b>	<b>57</b>



# HEAD 39 REGISTRAR OF COMPANIES - continued

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(8)
513	EXEMPTED COMPANIES TAX	(20,812)	(20,310)	(20,670)	(21,753)	(1,443)	7
514	LOCAL COMPANIES TAX	(1,396)	(1,400)	(1,400)	(1,500)	(100)	7
515	NON-RES. COMPANIES TAX	(709)	(660)	(400)	(700)	(40)	6
516	NON-RES. INSURANCE COS. TAX	(200)	(230)	(130)	(200)	30	(13)
541	LICENCES GENERAL	(1,229)	(1,118)	(1,100)	(1,800)	(682)	61
542	APPLICATION FEES	(7)	(6)	(9)	(8)	(2)	33
559	INSURANCE REGISTRATION	(124)	(110)	(133)	(141)	(31)	29
573	INSPECTION FEES ETC	(600)	(555)	(555)	(684)	(129)	23
599	INSURANCE BUSINESS	(1,566)	(1,500)	(1,600)	(1,700)	(200)	13
621	PUBLICATIONS	(6)	(4)	(4)	(3)	0	(2)
662	PENALTIES	(103)	(100)	(100)	(114)	(14)	14
671	SUNDRY RECEIPTS GENERAL	(204)	(10)	(44)	(11)	(1)	14
<b>TOTAL</b>		<b>(26,956)</b>	<b>(26,003)</b>	<b>(26,144)</b>	<b>(28,615)</b>	<b>(2,613)</b>	<b>10</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	
6639	ACQUISITIONS	0	0	19	19	0	
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>0</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	15	15	18	18	3	20
<b>TOTAL</b>		<b>15</b>	<b>15</b>	<b>18</b>	<b>18</b>	<b>3</b>	<b>20</b>

## HEAD 42 RENT COMMISSIONER

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO ADMINISTER THE ACTIVITIES OF THE OFFICE OF THE RENT  
COMMISSIONER ACCORDING TO THE REQUIREMENTS OF THE RENT  
INCREASE (DOMESTIC PREMISES) CONTROL ACT 1978.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE	
CODE		1992/93	1993/94	1993/94	1994/95	1993/94 vs 1994/95
PROG		ACTUAL	ORIGINAL	REVISED	ESTIMATE	
ACT	DESCRIPTION	(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	GENERAL					
01	OFFICE OF THE RENT COMMISSIONER	170	174	174	179	5 3
	TOTAL	170	174	174	179	5 3

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE	
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94 vs 1994/95
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	SALARIES	159	165	165	170	5 3
04	OTHER PERSONNEL COSTS	1	2	2	2	0 0
06	TRANSPORT & TRAVELING	0	1	1	1	0 0
07	POSTAGE, CABLES, & PHONE	0	0	0	0	0 0
08	PRINTING, STATIONERY, & ADVRT	1	2	2	2	0 0
11	REPAIR & MAINTENANCE	2	2	2	2	0 6
12	INSURANCE	0	0	0	0	0 100
16	OPERATIONAL MATLS & SUPPL	4	2	2	2	0 0
18	SPECIAL EXPENDITURE	3	0	0	0	0 0
	TOTAL	170	174	174	179	5 3

## REVENUE SUMMARY

					DIFFERENCE	
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94 vs 1994/95
CODE	REVENUE SOURCE	ACTUAL	ORIGINAL	REVISED	ESTIMATE	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
571	FEES & CHARGES GENERAL	0	(1)	(1)	(1)	0 14
	TOTAL	0	(1)	(1)	(1)	0 14

## MANPOWER NUMBERS (MAN-YEARS)

					DIFFERENCE	
PROGRAMME		1992/93	1993/94	1993/94	1994/95	1993/94 vs 1994/95
CODE	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	
						%
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	GENERAL	4	4	4	4	0 0
	TOTAL	4	4	4	4	0 0

# HEAD 43 COMPUTER SYSTEMS & SERVICES

**CURRENT  
ACCOUNT  
ESTIMATES**

## DEPARTMENTAL OBJECTIVE

PROVIDES PLANNING AND DEVELOPMENT SERVICES FOR THE CONTROL OF DATA PROCESSING IN THE PUBLIC SECTOR. DEVELOPS AND MAINTAINS COMPUTER FACILITIES AND PROVIDES THE NECESSARY COMPUTER EQUIPMENT TO SUPPORT THE NEEDS OF GOVERNMENT DEPARTMENTS AND AGENCIES.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>GENERAL</b>						
02	ADMINISTRATION PLANNING/POLICY	115	208	205	313	105	51
03	OPERATIONS	1,076	1,131	976	1,070	(61)	(5)
04	SYSTEMS AND PROGRAMMING	1,123	1,109	1,026	1,200	92	8
	<b>TOTAL</b>	<b>2,314</b>	<b>2,448</b>	<b>2,208</b>	<b>2,584</b>	<b>136</b>	<b>6</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	1,326	1,510	1,358	1,586	76	5
03	OVERTIME	25	25	41	26	1	4
06	TRANSPORT & TRAVELING	0	2	0	0	(2)	(100)
07	POSTAGE, CABLES, & PHONE	40	31	52	50	19	61
09	PROFESSIONAL & SPCL SRVCS	293	185	183	192	8	4
10	RENTALS	13	12	3	3	(9)	(74)
11	REPAIR & MAINTENANCE	537	533	403	583	50	9
13	ELECTRICITY	0	78	78	79	2	2
16	OPERATIONAL MATLS & SUPPL	64	74	74	78	4	5
17	OPERATIONAL MATLS & SUPPL	16	0	15	0	0	0
18	SPECIAL EXPENDITURE	0	0	0	2	2	0
23	RECEIPTS CREDITED TO PROG	0	0	0	(15)	(15)	0
	<b>TOTAL</b>	<b>2,314</b>	<b>2,448</b>	<b>2,208</b>	<b>2,584</b>	<b>136</b>	<b>6</b>

HEAD 43 COMPUTER SYSTEMS & SERVICES - continued

CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF (\$000)	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	See Details Sec C Pages 5-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6643	ACQUISITIONS	0	882	2,169	2,169	2,475	
	<b>TOTAL</b>	<b>0</b>	<b>882</b>	<b>2,169</b>	<b>2,169</b>	<b>2,475</b>	

MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	DIFFERENCE	
						1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	30	32	29	32	0	0
	<b>TOTAL</b>	<b>30</b>	<b>32</b>	<b>29</b>	<b>32</b>	<b>0</b>	<b>0</b>

**MINISTRY OF MANAGEMENT AND TECHNOLOGY**
**MINISTRY  
SUMMARY  
ESTIMATES**
**DEPARTMENTAL OBJECTIVE**

TO PROVIDE SUPPORT TO THE GOVERNMENT OF BERMUDA BY:

A) PROMOTING EFFECTIVENESS AND EFFICIENCY IN THE PUBLIC SERVICE BY EXERCISING CONTROL OVER ORGANIZATION AND RESOURCE ALLOCATION AND BY IMPROVING MANAGEMENT PRACTICES.

B) ASSISTING THE TELECOMMUNICATIONS AUTHORITY IN THE ORDERLY DEVELOPMENT OF TELECOMMUNICATIONS IN BERMUDA.

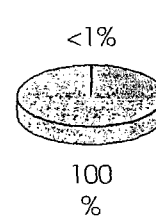
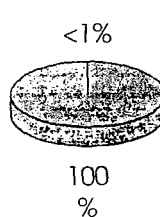
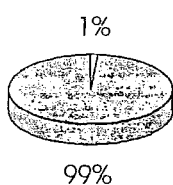
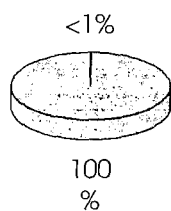
HEAD (1)	DESCRIPTION (2)	1992/93 ACTUAL (\$000) (3)	1993/94 ORIGINAL (\$000) (4)	1993/94 REVISED (\$000) (5)	1994/95 ESTIMATE (\$000) (6)	DIFFERENCE 1993/94 vs 1994/95 (\$000) % (7) (8)	
	<b>CURRENT EXPENDITURE (\$000)</b>						
15	MANAGEMENT SERVICES	742	758	695	729	(29)	(4)
46	TELECOMMUNICATIONS	283	320	273	339	19	6
		<b>1,024</b>	<b>1,078</b>	<b>968</b>	<b>1,068</b>	<b>(10)</b>	<b>(1)</b>
	<b>REVENUE(\$000)</b>						
46	TELECOMMUNICATIONS	(5,260)	(4,800)	(5,500)	(5,700)	(900)	19
		<b>(5,260)</b>	<b>(4,800)</b>	<b>(5,500)</b>	<b>(5,700)</b>	<b>(900)</b>	<b>19</b>
	<b>CAPITAL EXPENDITURE (\$000)</b>						
	DEVELOPMENT	0	0	0	0	<i>FOR DETAILS OF SCHEMES SEE SEC C PAGES 5-13</i>	
	ACQUISITIONS	12	8	8	12		
		<b>12</b>	<b>8</b>	<b>8</b>	<b>12</b>		
	<b>MANPOWER (MAN-YEARS)</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>14</b>	<b>(1)</b>	<b>(7)</b>

\* CURRENT  
EXPENDITURE

REVENUE

CAPITAL

MANPOWER



\*Ministry Estimates compared with total Government Estimates

# HEAD 15 MANAGEMENT SERVICES

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO PROMOTE EFFECTIVENESS AND EFFICIENCY IN THE PUBLIC  
SERVICE BY EXERCISING PROGRAMME CONTROL IN RESPECT TO  
ORGANISATIONAL AND RESOURCE ALLOCATION INITIATIVES, AND BY  
IMPROVING MANAGEMENT PRACTICES.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE	
CODE					1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	GENERAL					
01	GENERAL STUDIES	742	758	695	729	(29) (4)
	TOTAL	742	758	695	729	(29) (4)

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE	
ITEM					1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	SALARIES	665	686	629	657	(30) (4)
06	TRANSPORT & TRAVELING	4	2	2	1	(1) (33)
07	POSTAGE, CABLES, & PHONE	3	3	3	3	0 0
08	PRINTING, STATIONERY, & ADVRT	1	2	2	2	0 (15)
09	PROFESSIONAL & SPCL SRVCS	45	51	45	51	0 0
11	REPAIR & MAINTENANCE	5	5	5	5	0 0
16	OPERATIONAL MATLS & SUPPL	16	10	10	11	1 12
18	SPECIAL EXPENDITURE	3	0	0	0	0 0
	TOTAL	742	758	695	729	(29) (4)

## MANPOWER NUMBERS (MAN-YEARS)

					DIFFERENCE	
					1993/94	
PROGRAMME		1992/93	1993/94	1993/94	1994/95	vs
CODE	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
						%
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	GENERAL	11	11	11	10	(1) (9)
	TOTAL	11	11	11	10	(1) (9)

# HEAD 46 TELECOMMUNICATIONS

## CURRENT ACCOUNT ESTIMATES

### DEPARTMENTAL OBJECTIVE

TO ADMINISTER THE TELECOMMUNICATIONS ACT AND ASSIST THE TELECOMMUNICATIONS AUTHORITY IN THE ORDERLY DEVELOPMENT OF TELECOMMUNICATIONS IN BERMUDA. TO ASSIST AND ADVISE THE MINISTER REGARDING BROADCASTING, FILMS AND PUBLICATIONS WITH REGARD TO SUITABILITY FOR GENERAL USE.

### GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE		1992/93	1993/94	1993/94	1994/95	1993/94	
PROG						vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL						
01	ADMINISTRATION	283	320	273	339	19	6
	TOTAL	283	320	273	339	19	6

### SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs	
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	
(1)	(2)	(3)	(4)	(5)	(6)	(\$000)	%
01	SALARIES	127	166	120	183	17	10
02	WAGES	2	2	2	0	(2)	(100)
04	OTHER PERSONNEL COSTS	0	0	0	2	2	0
07	POSTAGE, CABLES, & PHONE	15	15	16	18	3	20
08	PRINTING, STATIONERY, & ADVRT	1	1	1	1	0	0
09	PROFESSIONAL & SPCL SRVCS	52	42	40	40	(2)	(6)
10	RENTALS	25	25	26	25	0	0
11	REPAIR & MAINTENANCE	20	23	23	26	3	12
13	ELECTRICITY	9	10	10	10	0	0
16	OPERATIONAL MATLS & SUPPL	20	24	24	22	(2)	(8)
18	SPECIAL EXPENDITURE	11	11	11	12	0	4
	TOTAL	283	320	273	339	19	6

HEAD 46 TELECOMMUNICATIONS - continued

REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
572	WIRELESS FEES	(5,260)	(4,800)	(5,500)	(5,700)	(900)	19
	<b>TOTAL</b>	<b>(5,260)</b>	<b>(4,800)</b>	<b>(5,500)</b>	<b>(5,700)</b>	<b>(900)</b>	<b>19</b>

CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93	1993/94	1993/94	1994/95	See Details Sec C Pages 5-13
		(\$000) (3)	ACTUAL (\$000) (4)	ORIGINAL (\$000) (5)	REVISED (\$000) (6)	ESTIMATE (\$000) (7)	
6646	ACQUISITIONS	0	12	8	8	12	
	<b>TOTAL</b>	<b>0</b>	<b>12</b>	<b>8</b>	<b>8</b>	<b>12</b>	

MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	4	4	4	4	0	0
	<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0</b>



**MINISTRY OF EDUCATION**
**MINISTRY  
SUMMARY  
ESTIMATES**
**DEPARTMENTAL OBJECTIVE**

TO ENSURE THAT THE YOUTH OF BERMUDA RECEIVE ADEQUATE  
EDUCATIONAL OPPORTUNITIES.

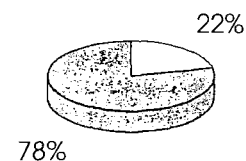
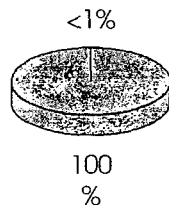
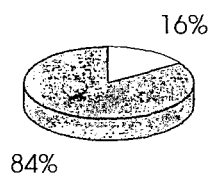
HEAD	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94	vs
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CURRENT EXPENDITURE ( \$000)							
16	MINISTRY OF EDUCATION HQ	1,610	1,636	1,636	2,321	685	42
17	DEPARTMENT OF EDUCATION	44,789	43,794	45,529	46,319	2,525	6
41	BERMUDA COLLEGE	8,600	8,329	8,329	8,966	637	8
		54,999	53,759	55,494	57,605	3,846	7
REVENUE(\$000)							
17	DEPARTMENT OF EDUCATION	(125)	(117)	(99)	(129)	(12)	10
		(125)	(117)	(99)	(129)	(12)	10
CAPITAL EXPENDITURE (\$000)							
	DEVELOPMENT	3,403	3,880	4,664	12,988	FOR DETAILS OF SCHEMES SEE SEC C PAGES 5-13	
	ACQUISITIONS	850	745	520	836		
		4,253	4,625	5,184	13,824		
MANPOWER (MAN-YEARS)							
		953	951	953	974	22	2

\* CURRENT  
EXPENDITURE

REVENUE

CAPITAL

MANPOWER



\*Ministry Estimates compared with total Government Estimates

## DEPARTMENTAL OBJECTIVE

TO PROVIDE THE POLICY GUIDANCE, OVERALL CONTROL AND  
MANAGEMENT OF THE EDUCATIONAL PROGRAMMES OF THE GOVERNMENT.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE	
CODE		1992/93	1993/94	1993/94	1994/95	1993/94
PROG						vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	<b>GENERAL</b>					
01	MANAGEMENT	340	434	434	285	(149) (34)
02	ADMIN. & FINANCIAL MANAGEMENT	0	0	0	810	810 0
		340	434	434	1,095	661 152
02	<b>FURTHER EDUCATION</b>					
01	TEACHER TRAINING AWARDS	122	120	120	122	2 2
02	BERMUDA SCHOLARSHIPS	224	260	260	265	5 2
03	FURTHER EDUCATION AWARDS	924	822	822	838	16 2
		1,271	1,202	1,202	1,226	24 2
	<b>TOTAL</b>	<b>1,610</b>	<b>1,636</b>	<b>1,636</b>	<b>2,321</b>	<b>685 42</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE	
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95
(1)	(2)	(3)	(4)	(5)	(6)	(\$000) %
01	SALARIES	305	363	363	1,043	681 188
03	OVERTIME	4	6	6	6	0 7
04	OTHER PERSONNEL COSTS	6	10	10	10	0 (1)
05	TRAINING	1,271	1,202	1,202	1,226	24 2
08	PRINTING, STATIONERY & ADVRT	13	12	12	13	1 7
10	RENTALS	11	10	10	12	2 20
11	REPAIR & MAINTENANCE	1	7	7	3	(5) (66)
16	OPERATIONAL MATLS & SUPPL	(2)	21	21	3	(18) (85)
18	SPECIAL EXPENDITURE	1	5	5	5	0 0
	<b>TOTAL</b>	<b>1,610</b>	<b>1,636</b>	<b>1,636</b>	<b>2,321</b>	<b>685 42</b>

## MANPOWER NUMBERS (MAN-YEARS)

					DIFFERENCE	
		1992/93	1993/94	1993/94	1994/95	1993/94
PROGRAMME						vs
CODE	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
						%
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	GENERAL	9	9	9	24	15 167
	<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>24</b>	<b>15 167</b>

# HEAD 17 EDUCATION DEPARTMENT

**CURRENT  
ACCOUNT  
ESTIMATES**

## DEPARTMENTAL OBJECTIVE

TO MANAGE, DIRECT AND PROVIDE CENTRAL SERVICES AND  
PROFESSIONAL SUPPORT TO ENSURE THE SOUND EDUCATION OF  
BERMUDA'S YOUTH IN ACCORDANCE WITH THE EDUCATION ACT.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE	
CODE					1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	<b>ADMINISTRATION</b>					
01	GENERAL ADMINISTRATION	2,225	2,305	2,305	4,775	2,470 107
02	LIBRARY, RESOURCE CENTRE	26	8	8	8	0 2
03	PUBLIC RELATIONS	12	25	25	26	1 2
04	TEACHER RECRUITMENT	100	67	67	68	1 2
05	STORES AND SUPPLIES	552	594	594	559	(34) (6)
06	IN SERVICE TRAINING	82	65	65	116	51 78
07	SPECIAL SERVICES	85	92	92	143	52 56
08	PUPIL SERVICES	100	124	124	186	62 51
09	RETIREMENT PAY	0	70	70	70	0 0
10	EXTRA-CURRICULAR ACTIVITIES	114	0	0	0	0 0
	<b>TOTAL</b>	<b>3,297</b>	<b>3,348</b>	<b>3,348</b>	<b>5,950</b>	<b>2,602 78</b>
03	<b>SPECIAL UNITS</b>					
01	ORANGE VALLEY	416	424	424	448	25 6
02	OPPORTUNITY WORKSHOP	394	357	357	406	49 14
03	WOODLANDS SCHOOL	533	559	559	552	(7) (1)
04	FRIENDSHIP VALE SCHOOL	415	431	431	24	(407) (95)
05	CEDAR GROVE SCHOOL	476	485	485	495	10 2
06	DEVON LANE	610	621	621	627	6 1
95	SUBSTITUTES	2	53	54	55	2 4
96	DEPARTMENTAL SUPPORT	481	406	406	146	(260) (64)
	<b>TOTAL</b>	<b>3,328</b>	<b>3,336</b>	<b>3,336</b>	<b>2,753</b>	<b>(583) (17)</b>

HEAD 17 EDUCATION DEPARTMENT - continued

GENERAL SUMMARY

EXPENDITURE						DIFFERENCE	
CODE						1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
04	<b>PRESCHOOLS</b>						
01	SPRINGFIELD	100	106	106	108	3	3
02	ST. ANNES	142	144	144	148	4	3
03	ST. GEORGES	142	149	149	155	5	3
04	LYCEUM	151	156	156	161	5	3
05	ST. PAULS	138	146	146	150	4	3
06	WARWICK	409	439	439	479	40	9
07	PROSPECT	184	197	216	323	126	64
08	ST. JOHNS	307	266	266	345	79	30
09	LAGOON PARK	204	220	220	247	27	12
10	ST. DAVIDS	154	157	157	162	4	3
11	DEVONSHIRE	276	344	344	338	(6)	(2)
12	ST. MARKS	0	0	0	173	173	0
95	SUBSTITUTES	38	62	63	64	2	4
96	DEPARTMENTAL SUPPORT	258	275	164	166	(109)	(40)
<b>TOTAL</b>		<b>2,502</b>	<b>2,662</b>	<b>2,570</b>	<b>3,019</b>	<b>357</b>	<b>13</b>

HEAD 17 EDUCATION DEPARTMENT - continued

GENERAL SUMMARY

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
CODE		1992/93	1993/94	1993/94		1993/94	
PROG						vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED		1994/95	
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
		(3)	(4)	(5)	(6)	(7)	(8)
05	PRIMARY SCHOOLS						
01	ST. GEORGES	719	647	708	777	130	20
02	EAST END	673	614	614	722	108	18
03	ST. DAVIDS	644	639	639	719	80	12
04	FRANCIS PATTON	1,052	1,057	1,057	1,128	71	7
05	HARRINGTON SOUND	1,122	1,132	1,132	1,164	31	3
06	ELLIOTT SCHOOL	947	1,033	1,033	1,175	143	14
07	PROSPECT	1,182	1,226	1,226	1,174	(52)	(4)
08	VICTOR SCOTT	1,160	1,220	1,220	1,229	9	1
09	DELLWOOD	1,415	1,350	1,493	1,340	(9)	(1)
10	WEST PEMBROKE	1,167	1,235	1,235	1,174	(61)	(5)
11	GILBERT	658	631	631	653	23	4
12	PAGET	1,028	1,013	1,013	1,118	105	10
13	PURVIS	1,109	1,114	1,114	1,151	38	3
14	HERON BAY	638	642	642	672	30	5
15	PORT ROYAL	646	689	689	693	4	1
16	SOUTHAMPTON GLEBE	646	738	738	703	(35)	(5)
17	WEST END	950	1,020	1,020	1,156	136	13
18	SOMERSET	929	829	829	914	85	10
95	SUBSTITUTES	179	390	413	405	15	4
96	DEPARTMENTAL SUPPORT	2,971	2,122	2,322	1,002	(1,120)	(53)
98	CURRICULUM & INSTRUCTION	59	70	70	58	(12)	(17)
	TOTAL	19,892	19,411	19,838	19,130	(281)	(1)

HEAD 17 EDUCATION DEPARTMENT - continued

GENERAL SUMMARY

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
CODE		1992/93	1993/94	1993/94		1993/94	
PROG						vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED		1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
06	<b>SECONDARY SCHOOLS</b>						
01	ST. GEORGES	1,828	1,475	2,128	1,777	302	20
02	WHITNEY INSTITUTE	2,228	2,207	2,255	2,300	94	4
03	RUTH SEATION JAMES AUDITORIUM	8	42	42	28	(13)	(32)
04	NORTHLANDS	1,657	1,687	2,066	1,755	68	4
05	BERKELEY INSTITUTE	2,481	2,477	2,477	2,629	153	6
06	WARWICK ACADEMY	2,262	2,243	2,243	2,214	(29)	(1)
07	WARWICK SECONDARY	1,864	1,923	1,923	2,052	129	7
08	SANDYS	1,931	1,988	1,988	1,997	9	0
95	SUBSTITUES	96	350	368	364	14	4
96	DEPARTMENTAL SUPPORT	1,077	385	687	96	(289)	(75)
98	SECONDARY SCHOOL CERTIFICATE	340	260	260	254	(6)	(2)
		15,771	15,037	16,436	15,467	430	3
	<b>TOTAL</b>	<b>44,789</b>	<b>43,794</b>	<b>45,529</b>	<b>46,319</b>	<b>2,525</b>	<b>6</b>

SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
ITEM		1992/93	1993/94	1993/94		1993/94	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED		vs	
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	
(1)	(2)	(3)	(4)	(5)	(6)	(\$000)	%
						(7)	(8)
01	SALARIES	37,959	37,295	38,981	39,473	2,177	6
02	WAGES	2,377	2,610	2,659	2,655	45	2
03	OVERTIME	61	80	80	85	6	7
04	OTHER PERSONNEL COSTS	198	209	209	204	(5)	(2)
05	TRAINING	55	5	5	5	0	2
06	TRANSPORT & TRAVELING	117	73	73	86	13	18
07	POSTAGE, CABLES & PHONE	174	134	134	146	12	9
08	PRINTING, STATIONERY & ADVRT	103	94	94	93	(2)	(2)
09	PROFESSIONAL & SPECIAL SRVCS	394	323	323	530	207	64
10	RENTALS	14	14	14	17	3	23
11	REPAIR & MAINTENANCE	160	197	197	202	5	3
12	INSURANCE	32	35	35	35	0	0
13	ELECTRICITY	431	424	424	422	(2)	(1)
14	FUEL	22	28	28	29	1	4
15	CLOTHING & UNIFORMS	3	9	9	9	0	0
16	OPERATIONAL MATLS & SUPPL	834	696	697	730	33	5
19	GRANTS & CONTRIBUTIONS	1,645	1,527	1,527	1,558	31	2
21	MISCELLANEOUS	210	41	41	41	0	0
	<b>TOTAL</b>	<b>44,789</b>	<b>43,794</b>	<b>45,529</b>	<b>46,319</b>	<b>2,525</b>	<b>6</b>

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(8)
571	FEES & CHARGES GENERAL	(95)	(88)	(70)	(96)	(8)	9
630	RENTS - GENERAL	(26)	(25)	(25)	(29)	(4)	14
671	SUNDRY RECEIPTS	(4)	(4)	(4)	(5)	(1)	14
TOTAL		(125)	(117)	(99)	(129)	(12)	10

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93	1993/94	1993/94	1994/95	See Details Sec C Pages 5-13
		(\$000)	ACTUAL (\$000)	ORIGINAL (\$000)	REVISED (\$000)	ESTIMATE (\$000)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6517	DEVELOPMENT	116,388	1,286	3,580	3,481	8,038	
6617	ACQUISITIONS	0	850	745	520	836	
TOTAL		116,388	2,136	4,325	4,001	8,874	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	ADMINISTRATION	67	67	67	70	3	4
03	SPECIAL UNITS	67	67	67	67	0	0
04	PRESCHOOLS	72	72	72	75	3	4
05	PRIMARY SCHOOLS	390	390	390	390	0	0
06	SECONDARY SCHOOLS	261	261	261	261	0	0
TOTAL		857	856	857	863	6	9

**HEAD 41 BERMUDA COLLEGE**
**CURRENT  
ACCOUNT  
ESTIMATES**
**DEPARTMENTAL OBJECTIVE**

TO PROVIDE A GRANT TO THE BOARD OF GOVERNORS OF BERMUDA  
COLLEGE IN SUPPORT OF POST-SECONDARY EDUCATION AND TRAIN-  
ING AS PROVIDED FOR IN THE BERMUDA COLLEGE ACT 1974.

**GENERAL SUMMARY**

EXPENDITURE					DIFFERENCE	
CODE					1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	<b>GENERAL</b>					
01	BERMUDA COLLEGE OPERATING GRANT	8,600	8,188	8,188	8,823	635 8
02	ADULT EDUCATION SCHOOL	0	141	141	143	2 1
	<b>TOTAL</b>	<b>8,600</b>	<b>8,329</b>	<b>8,329</b>	<b>8,966</b>	<b>637 8</b>

**SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES**

EXPENDITURE					DIFFERENCE	
ITEM					1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	SALARIES	4,427	4,465	4,465	5,011	546 12
04	OTHER PERSONNEL COSTS	24	26	26	26	0 0
09	PROFESSIONAL & SPECIAL SRVCS	25	27	27	30	3 11
19	GRANTS & CONTRIBUTIONS	3,774	3,461	3,461	3,541	80 2
26	SUPERANNUATION & PENSION	350	350	350	358	8 2
	<b>TOTAL</b>	<b>8,600</b>	<b>8,329</b>	<b>8,329</b>	<b>8,966</b>	<b>637 8</b>



CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF (\$000)	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	See Details Sec C Pages 5-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6541	DEVELOPMENT	13,200	2,117	300	1,183	4,950	
TOTAL		13,200	2,117	300	1,183	4,950	

MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	DIFFERENCE	
						1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	87	86	87	87	1	1
TOTAL		87	86	87	87	1	1

**MINISTRY OF HEALTH, SOCIAL SERVICES AND HOUSING**
**MINISTRY  
SUMMARY  
ESTIMATES**
**DEPARTMENTAL OBJECTIVE**

TO PROMOTE AND MAINTAIN THE PHYSICAL, MENTAL AND SOCIAL WELL-BEING OF THE PEOPLE OF BERMUDA, AND TO IMPLEMENT A HOUSING POLICY.

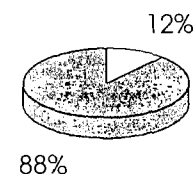
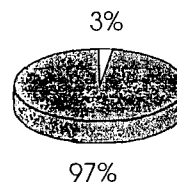
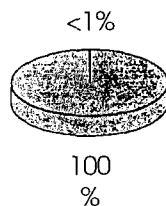
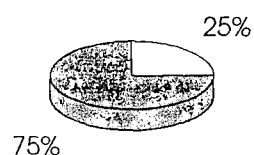
HEAD	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
CURRENT EXPENDITURE (\$000)							
21	MINISTRY OF HEALTH, SOC. SER. & HOUSING HQ	665	606	606	670	64	11
22	HEALTH DEPARTMENT	9,254	10,167	10,121	10,184	17	0
23	CHILD AND FAMILY SERVICES	16,839	14,900	17,446	5,601	(9,299)	(62)
24	HOSPITALS	38,306	41,260	41,289	44,288	3,028	7
25	PRISONS & SENIOR TRAINING SCHOOLS	9,642	10,864	9,714	11,201	337	3
53	BERMUDA HOUSING CORPORATION.	5,503	5,587	5,587	2,091	(3,496)	(63)
55	FINANCIAL ASSISTANCE	0	0	0	15,027	15,027	0
		80,208	83,384	84,764	89,062	5,678	7
REVENUE (\$000)							
21	MINISTRY OF HEALTH, SOC. SER. & HOUSING HQ	(4)	(2)	(2)	(4)	(2)	101
22	HEALTH DEPARTMENT	(579)	(455)	(451)	(552)	(97)	21
23	CHILD AND FAMILY SERVICES	(52)	(51)	(65)	(106)	(55)	107
		(636)	(508)	(518)	(662)	(154)	30
CAPITAL EXPENDITURE (\$000)							
	DEVELOPMENT	16,928	6,276	6,034	851	FOR DETAILS OF SCHEMES SEE SEC C PAGES 5-13	
	ACQUISITIONS	150	331	339	259		
		17,078	6,607	6,373	1,110		
MANPOWER ( MAN-YEARS)							
		514	509	518	529	19	4

\* CURRENT  
EXPENDITURE

REVENUE

CAPITAL

MANPOWER



\*Ministry Estimates compared with total Government Estimates

**HEAD 21 MINISTRY OF HEALTH, SOCIAL SERVICES  
AND HOUSING HQ**

**CURRENT  
ACCOUNT  
ESTIMATES**

**DEPARTMENTAL OBJECTIVE**

TO PROVIDE CENTRAL DIRECTION, MANAGEMENT AND COORDINATION  
OF SERVICES OPERATED BY THE HEALTH AND SOCIAL SERVICES  
DEPARTMENTS.

**GENERAL SUMMARY**

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL						
03	GENERAL ADMINISTRATION	665	606	606	670	64	11
	<b>TOTAL</b>	<b>665</b>	<b>606</b>	<b>606</b>	<b>670</b>	<b>64</b>	<b>11</b>

**SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES**

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	341	409	409	426	17	4
04	OTHER PERSONNEL COSTS	13	44	39	44	0	0
06	TRANSPORT & TRAVELING	1	3	3	4	1	33
07	POSTAGE, CABLES & PHONE	17	17	17	20	3	17
08	PRINTING, STATIONERY & ADVRT	8	37	31	15	(22)	(60)
09	PROFESSIONAL & SPECIAL SRVCS	215	8	24	54	46	546
10	RENTALS	0	1	1	1	0	3
11	REPAIR & MAINTENANCE	28	21	21	34	13	62
12	INSURANCE	0	1	1	1	0	0
13	ELECTRICITY	12	15	15	20	5	33
14	FUEL	1	2	2	2	0	0
15	CLOTHING & UNIFORMS	0	0	0	0	0	0
16	OPERATIONAL MATLS & SUPPL	21	38	38	43	5	12
18	SPECIAL EXPENDITURE	1	3	3	0	(3)	(89)
21	MISCELLANEOUS	7	6	2	5	(1)	(15)
	<b>TOTAL</b>	<b>665</b>	<b>606</b>	<b>606</b>	<b>670</b>	<b>64</b>	<b>11</b>

HEAD 21 MINISTRY OF HEALTH, SOCIAL SERVICES  
AND HOUSING HQ - continued

REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
571	FEES & CHARGES GENERAL	(4)	(2)	(2)	(4)	(2)	101
TOTAL		(4)	(2)	(2)	(4)	(2)	101

CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	
6621	ACQUISITIONS	0	21	15	15	0	
TOTAL		0	21	15	15	0	

MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	10	10	10	10	0	0
TOTAL		10	10	10	10	0	0

## HEAD 22 HEALTH DEPARTMENT

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO PROVIDE FOR THE PUBLIC HEALTH OF BERMUDA

## GENERAL SUMMARY

EXPENDITURE						DIFFERENCE	
CODE						1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>PERSONAL HEALTH</b>						
02	LEFROY HOUSE	2,516	2,444	2,460	2,547	103	4
03	PERSONAL HEALTH ADMINISTRATION	515	461	473	492	31	7
04	CHILD HEALTH SERVICES	658	582	605	627	45	8
05	MATERNAL HEALTH	329	371	371	387	17	5
06	COMMUNICABLE DISEASE	121	115	115	118	4	3
07	COMMUNITY HEALTH	646	694	699	734	41	6
08	EPIDEMIOLOGY AND SURVEILLANCE.	166	148	148	202	53	36
09	ALLIED HEALTH	338	372	372	381	8	2
10	ADULT HEALTH	85	82	84	87	5	6
12	SENIORS & DISABLED	0	0	0	485	485	0
		5,375	5,269	5,327	6,060	791	15
02	<b>DENTAL HEALTH</b>						
01	PREVENTION	23	30	30	31	1	2
02	CONTROL	677	676	676	711	35	5
		700	706	707	742	36	5
03	<b>ENVIRONMENTAL HEALTH</b>						
01	ENVIRONMENTAL HEALTH INSP.	768	725	755	722	(3)	0
02	PEST CONTROL	734	712	743	743	32	4
		1,501	1,437	1,498	1,466	29	2
04	<b>CENTRAL LABORATORY</b>						
01	WATER AND FOOD ANALYSIS	121	124	125	127	3	3
02	FORENSIC SCIENCE	153	208	208	240	33	16
		274	332	333	368	36	11
04	<b>ADMINISTRATION</b>						
01	HEALTH DEPARTMENT HQ	1,070	1,041	1,411	1,190	149	14
		1,070	1,041	1,411	1,190	149	14
06	<b>SUBSTANCE ABUSE TREATMENT &amp; REHAB</b>						
01	PROGRAMME MGMNT & ADMIN.	65	68	69	72	4	6
02	ADDICTION SERVICES	269	276	277	288	11	4
05	POLICY & PROGRAMME DEVELOP.	0	1,039	500	0	(1,039)	(100)
		334	1,383	846	359	(1,023)	(74)
	<b>TOTAL</b>	<b>9,254</b>	<b>10,167</b>	<b>10,121</b>	<b>10,184</b>	<b>17</b>	<b>0</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE 1993/94 vs 1994/95	
ITEM CODE	STANDARD ITEM DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)		(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	5,484	5,594	5,650	6,314	720	13
02	WAGES	1,289	1,289	1,334	1,330	41	3
03	OVERTIME	165	132	134	137	4	3
04	OTHER PERSONNEL COSTS	0	1	1	1	0	0
05	TRAINING	3	1	1	1	0	0
06	TRANSPORT & TRAVELING	21	30	30	61	32	106
07	POSTAGE, CABLES & PHONE	68	70	70	68	(1)	(2)
08	PRINTING, STATIONERY & ADVRT	46	51	51	64	13	25
09	PROFESSIONAL & SPECIAL SRVCS	314	1,305	766	233	(1,072)	(82)
10	RENTALS	4	5	5	13	8	171
11	REPAIR & MAINTENANCE	93	67	67	83	16	24
12	INSURANCE	19	34	34	35	1	4
13	ELECTRICITY	125	120	120	119	(1)	(1)
14	FUEL	32	43	43	44	2	4
15	CLOTHING & UNIFORMS	28	20	20	25	5	25
16	OPERATIONAL MATLS & SUPPL	748	634	654	737	103	16
18	SPECIAL EXPENDITURE	11	8	8	11	3	33
19	GRANTS & CONTRIBUTIONS	801	764	1,134	908	144	19
21	MISCELLANEOUS	7	0	0	0	0	0
23	RECEIPTS CREDITED TO PROG	(4)	0	0	0	0	0
TOTAL		9,254	10,167	10,121	10,184	17	0

# HEAD 22 HEALTH DEPARTMENT - continued

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(8)
		(3)	(4)	(5)	(6)	(7)	
541	LICENCES GENERAL	(52)	(48)	(50)	(83)	(35)	73
571	FEES & CHARGES GENERAL	(380)	(302)	(302)	(349)	(47)	16
573	INSPECTION FEES ETC.	(1)	(1)	(1)	(1)	0	20
574	DENTAL FEES FOR CHILDREN	(15)	(20)	(15)	(17)	3	(15)
575	LICENSING FEES	(4)	(2)	(3)	(3)	0	20
620	SALES - GENERAL	(127)	(82)	(81)	(99)	(17)	21
<b>TOTAL</b>		<b>(579)</b>	<b>(455)</b>	<b>(451)</b>	<b>(552)</b>	<b>(97)</b>	<b>21</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	
		(3)	(4)	(5)	(6)	(7)	
6522	DEVELOPMENT	4,000	373	250	252	250	
6622	ACQUISITIONS	0	65	121	121	123	
<b>TOTAL</b>		<b>4,000</b>	<b>438</b>	<b>371</b>	<b>373</b>	<b>373</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	PERSONAL HEALTH	115	114	115	131	17	15
02	DENTAL HEALTH	15	15	15	15	0	0
03	ENVIRONMENTAL HEALTH	34	32	34	33	1	3
04	CENTRAL LABORATORY	4	4	4	4	0	0
05	ADMINISTRATION	3	3	3	3	0	0
06	SUBSTANCE ABUSE TREAT. & REHAB	6	6	6	6	0	0
<b>TOTAL</b>		<b>177</b>	<b>173</b>	<b>177</b>	<b>192</b>	<b>19</b>	<b>11</b>

# HEAD 23 CHILD & FAMILY SERVICES

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

THE DEPARTMENT OF CHILD AND FAMILY SERVICES PROVIDES FOR  
THE CARE, PROTECTION AND SUPERVISION OF CHILDREN,  
INDIVIDUALS AND FAMILIES.

## GENERAL SUMMARY

EXPENDITURE						DIFFERENCE	
CODE						1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>SERVICES TO CHILDREN AND YOUNG PERSONS</b>						
01	CHILD DEVELOPMENT PROJECT	670	695	715	716	20	3
02	DAY CARE	338	332	335	340	8	2
		1,008	1,027	1,051	1,055	28	3
02	<b>SERVICES TO INDIVIDUALS AND FAMILIES</b>						
01	FAMILY SERVICES	1,035	1,042	1,080	1,189	147	14
02	SOCIAL ASSISTANCE	9,161	7,233	9,704	0	(7,233)	(100)
03	PROBATION	555	506	508	523	17	3
04	AGED AND HANDICAPPED	408	497	497	0	(497)	(100)
05	LEGAL AID	470	490	490	0	(490)	(100)
		11,629	9,769	12,280	1,713	(8,056)	(82)
03	<b>INSTITUTIONS</b>						
02	REACH OUT	386	425	433	61	(364)	(86)
03	BRANGMAN HOME	240	309	309	67	(242)	(78)
04	REST HOMES	1,141	1,137	1,137	0	(1,137)	(100)
05	YOUTH DEVELOPEMENT CENTRE	438	417	418	66	(351)	(84)
06	OBSERVATORY COTTAGE	197	169	172	48	(121)	(71)
08	PSYCHO-EDUCATIONAL PROGRAMME	356	431	431	431	1	0
09	RESIDENTIAL CARE OFFICE	0	0	0	1,316	1,316	0
		2,758	2,888	2,900	1,990	(898)	(31)
04	<b>ADMINISTRATION</b>						
01	CHILD AND FAMILY SERVICES HQ	1,444	1,216	1,216	843	(373)	(31)
		1,444	1,216	1,216	843	(373)	(31)
	<b>TOTAL</b>	<b>16,839</b>	<b>14,900</b>	<b>17,446</b>	<b>5,601</b>	<b>(9,299)</b>	<b>(62)</b>



## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94 vs 1994/95	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE		
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	4,068	4,066	4,209	3,275	(791)	(19)
02	WAGES	188	179	183	179	0	0
03	OVERTIME	51	92	92	73	(19)	(21)
04	OTHER PERSONNEL COSTS	5	44	44	35	(9)	(21)
05	TRAINING	0	0	0	0	0	0
06	TRANSPORT & TRAVELING	73	94	99	68	(26)	(28)
07	POSTAGE, CABLES & PHONE	55	50	51	51	1	3
08	PRINTING, STATIONERY & ADVRT	12	17	17	10	(6)	(37)
09	PROFESSIONAL & SPECIAL SRVCS	817	924	924	479	(445)	(48)
10	RENTALS	5	7	7	1	(6)	(86)
11	REPAIR & MAINTENANCE	37	22	22	22	0	0
12	INSURANCE	4	5	5	3	(2)	(35)
13	ELECTRICITY	83	77	77	81	3	4
14	FUEL	12	12	12	12	0	(2)
15	CLOTHING & UNIFORMS	51	70	57	70	0	0
16	OPERATIONAL MATLS & SUPPL	176	185	185	164	(22)	(12)
18	SPECIAL EXPENDITURE	0	21	16	33	12	60
19	GRANTS & CONTRIBUTIONS	11,201	9,034	11,444	1,044	(7,990)	(88)
21	MISCELLANEOUS	0	2	2	2	0	0
<b>TOTAL</b>		<b>16,839</b>	<b>14,900</b>	<b>17,446</b>	<b>5,601</b>	<b>(9,299)</b>	<b>(62)</b>

HEAD 23 CHILD & FAMILY SERVICES - continued

REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
571	FEES & CHARGES GENERAL	(47)	(51)	(65)	(106)	(55)	107
636	PWD RENTS	(5)	0	0	0	0	0
TOTAL		(52)	(51)	(65)	(106)	(55)	107

CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	
6523	DEVELOPMENT	830	10	150	514	300	
6623	ACQUISITIONS	0	35	36	38	50	
TOTAL		830	45	186	552	350	

MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SERS. TO CHILD. & YOUNG PERSONS	28	28	28	28	0	0
02	SERS. TO INDIVIDUALS & FAMILIES	47	47	49	26	(21)	(45)
03	INSTITUTIONS	27	27	28	27	0	0
04	ADMINISTRATION	6	6	7	6	0	0
TOTAL		108	108	112	87	(21)	(19)

# HEAD 24 HOSPITALS

## CURRENT ACCOUNT ESTIMATES

### DEPARTMENTAL OBJECTIVE

TO PROVIDE FREE HOSPITAL CARE FOR THE YOUNG AND SUBSIDIZED  
HOSPITAL CARE FOR THE ELDERLY. TO FUND THE OPERATION OF  
THE MENTAL HOSPITAL.

### GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE		1992/93	1993/94	1993/94	1994/95	1993/94	
PROG						vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	%
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL						
01	KING EDWARD V11 MEMORIAL HOSP.	24,426	27,252	27,281	29,083	1,831	7
02	ST BRENDAN'S HOSPITAL	13,880	14,008	14,008	15,205	1,197	9
	TOTAL	38,306	41,260	41,289	44,288	3,028	7

### SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs	
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
19	GRANTS & CONTRIBUTIONS	38,306	41,260	41,289	44,288	3,028	7
	TOTAL	38,306	41,260	41,289	44,288	3,028	7

### CAPITAL EXPENDITURE SUMMARY

ITEM		TAF	1992/93	1993/94	1993/94	1994/95	See Details Sec C Pages 5-13
CODE	DESCRIPTION	(\$000)	ACTUAL	ORIGINAL	REVISED	ESTIMATE	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6524	DEVELOPMENT	2,124	106	599	549	254	
	TOTAL	2,124	106	599	549	254	

# HEAD 25 PRISONS & SENIOR TRAINING SCHOOL

**CURRENT  
ACCOUNT  
ESTIMATES**

## DEPARTMENTAL OBJECTIVE

TO ADMINISTER SENTENCES IMPOSED BY THE COURTS UNDER CONDITIONS OF SAFE CUSTODY AND WELL-ORDERED COMMUNITY LIFE, WHICH IS EXEMPLIFIED BY THE GOOD CHARACTER AND LEADERSHIP OF THE STAFF, SO THAT CONVICTED PERSONS CAN LEAD GOOD AND USEFUL LIVES ON DISCHARGE. TO EXECUTE SUCH AWARDS OF PUNISHMENT ON PERSONS IN CUSTODY AS MAY BE ORDERED BY THE COURTS OR DISCIPLINARY AUTHORITY.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG					vs		
ACT	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	1994/95	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE		%
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(8)
		(3)	(4)	(5)	(6)	(7)	
01	<b>GENERAL</b>						
05	HEADQUARTERS & O.T.S.	1,218	1,160	1,044	1,330	170	15
06	CASEMATES	4,062	2,955	2,843	0	(2,955)	(100)
07	PRISON FARM	1,955	2,022	1,934	1,948	(74)	(4)
08	CO-EDUCATIONAL FACILITY	2,084	2,058	1,864	2,012	(46)	(2)
		9,318	8,195	7,686	5,289	(2,906)	(35)
02	<b>MAXIMUM SECURITY PRISON</b>						
01	DIRECT TEAM COSTS	320	549	609	0	(549)	(100)
02	ACTING/BACKFILLING COSTS	3	71	71	0	(71)	(100)
03	WEST END CORRECTIONAL FACILITY	0	2,049	1,348	5,911	3,862	188
		323	2,669	2,029	5,911	3,242	121
	<b>TOTAL</b>	<b>9,642</b>	<b>10,864</b>	<b>9,714</b>	<b>11,201</b>	<b>337</b>	<b>3</b>

HEAD 25 PRISONS & SENIOR TRAINING SCHOOL - continued

SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94 vs 1994/95	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE		
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
		(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	7,523	7,928	7,272	8,254	326	4
03	OVERTIME	424	589	549	611	22	4
04	OTHER PERSONNEL COSTS	69	79	70	60	(19)	(24)
05	TRAINING	18	50	53	32	(18)	(35)
06	TRANSPORT & TRAVELING	1	11	6	11	0	0
07	POSTAGE, CABLES & PHONE	70	90	90	88	(1)	(1)
08	PRINTING, STATIONERY & ADVRT	21	27	26	15	(12)	(44)
09	PROFESSIONAL & SPECIAL SRVCS	297	405	305	238	(167)	(41)
10	RENTALS	6	8	5	3	(5)	(65)
11	REPAIR & MAINTENANCE	21	38	23	46	8	22
12	INSURANCE	9	12	15	16	4	33
13	ELECTRICITY	237	518	375	679	162	31
14	FUEL	54	146	63	216	69	48
15	CLOTHING & UNIFORMS	83	87	77	90	3	4
16	OPERATIONAL MATLS & SUPPL	604	659	625	660	1	0
17	OPERATIONAL MATLS & SUPPL	45	124	93	117	(8)	(6)
18	SPECIAL EXPENDITURE	26	36	36	0	(36)	(100)
19	GRANTS & CONTRIBUTIONS	3	2	2	2	0	0
21	MISCELLANEOUS	132	57	31	64	8	13
TOTAL		9,642	10,864	9,714	11,201	337	3

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF (\$000)	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	See Details Sec C Pages 5-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6525	DEVELOPMENT	40,547	16,439	5,277	4,719	47	
6625	ACQUISITIONS	0	29	159	165	86	
TOTAL		40,547	16,468	5,436	4,884	133	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	DIFFERENCE	
						1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	136	136	136	136	0	0
02	MAXIMUM SECURITY PRISON	83	83	83	83	0	0
TOTAL		219	219	219	219	0	0

## HEAD 53 BERMUDA HOUSING CORPORATION

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

## HOUSING ASSISTANCE.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>GENERAL</b>						
01	HOUSING ASSISTANCE GRANT	3,483	3,496	3,496	0	(3,496)	(100)
02	RENTAL ASSISTANCE GRANT	1,840	1,911	1,911	1,911	0	0
03	MORTGAGE ASSISTANCE GRANT	180	180	180	180	0	0
	<b>TOTAL</b>	<b>5,503</b>	<b>5,587</b>	<b>5,587</b>	<b>2,091</b>	<b>(3,496)</b>	<b>(63)</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
19	GRANTS & CONTRIBUTIONS	5,503	5,587	5,587	2,091	(3,496)	(63)
	<b>TOTAL</b>	<b>5,503</b>	<b>5,587</b>	<b>5,587</b>	<b>2,091</b>	<b>(3,496)</b>	<b>(63)</b>

# HEAD 55 FINANCIAL ASSISTANCE

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

PROMOTES SOCIAL WELFARE BY PROVIDING ASSISTANCE TO  
INDIVIDUALS AND FAMILIES WHO ARE UNABLE TO ACQUIRE THE  
NECESSITIES OF LIFE. AS A RESULT OF THE REORGANISATION  
OF THE DEPARTMENT OF SOCIAL SERVICES A NEW DEPARTMENT OF  
FINANCIAL ASSISTANCE WAS CREATED.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>ADMINISTRATION</b>						
01	FINANCIAL ASSISTANCE HQ	0	0	0	221	221	0
		0	0	0	221	221	0
02	<b>FINANCIAL ASSISTANCE</b>						
01	SOCIAL ASSISTANCE	0	0	0	11,226	11,226	0
02	HOUSING ASSISTANCE	0	0	0	3,581	3,581	0
		0	0	0	14,807	14,807	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,027</b>	<b>15,027</b>	<b>0</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	0	0	0	804	804	0
02	WAGES	0	0	0	14	14	0
03	OVERTIME	0	0	0	2	2	0
05	TRAINING	0	0	0	7	7	0
06	TRANSPORT & TRAVELING	0	0	0	9	9	0
07	POSTAGE, CABLES & PHONE	0	0	0	18	18	0
08	PRINTING, STATIONERY & ADVRT	0	0	0	7	7	0
09	PROFESSIONAL & SPECIAL SRVCS	0	0	0	10	10	0
11	REPAIR & MAINTENANCE	0	0	0	6	6	0
14	FUEL	0	0	0	1	1	0
16	OPERATIONAL MATLS & SUPPL	0	0	0	22	22	0
18	SPECIAL EXPENDITURE	0	0	0	0	0	0
19	GRANTS & CONTRIBUTIONS	0	0	0	14,129	14,129	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,027</b>	<b>15,027</b>	<b>0</b>



HEAD 55 FINANCIAL ASSISTANCE - continued

MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME		1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94	vs
						1994/95	%
CODE	DESCRIPTION						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	ADMINISTRATION	0	0	0	3	3	0
02	FINANCIAL ASSISTANCE	0	0	0	18	18	0
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>21</b>	<b>0</b>

**MINISTRY OF LABOUR & HOME AFFAIRS**
**MINISTRY  
SUMMARY  
ESTIMATES**
**DEPARTMENTAL OBJECTIVE**

TO PROMOTE GOOD INDUSTRIAL RELATIONS, TO ENSURE  
COMPLIANCE WITH INTERNATIONAL LABOUR STANDARDS,  
TO PROVIDE AN EMPLOYMENT OFFICE AND HEALTH  
AND SAFETY SERVICES.

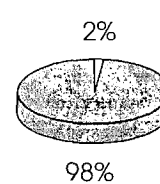
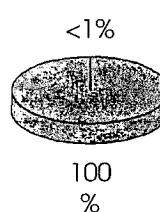
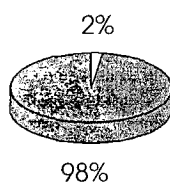
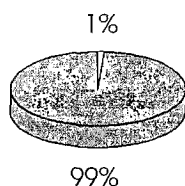
HEAD	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	DIFFERENCE 1993/94 vs 1994/95 (\$000) %	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>CURRENT EXPENDITURE (\$000)</b>							
27	IMMIGRATION	2,508	2,573	2,575	2,685	112	4
29	REGISTRY GENERAL	783	1,010	969	1,052	42	4
44	MINISTRY OF LABOUR & HOME AFF. HQ	1,130	1,054	1,053	1,178	124	12
		<b>4,422</b>	<b>4,637</b>	<b>4,597</b>	<b>4,915</b>	<b>278</b>	<b>6</b>
<b>REVENUE (\$000)</b>							
27	IMMIGRATION	(7,959)	(8,060)	(8,700)	(8,355)	(295)	4
29	REGISTRY GENERAL	(597)	(570)	(550)	(687)	(117)	21
44	MINISTRY OF LABOUR & HOME AFF. HQ	(2)	0	0	0	0	0
		<b>(8,559)</b>	<b>(8,630)</b>	<b>(9,250)</b>	<b>(9,043)</b>	<b>(413)</b>	<b>5</b>
<b>CAPITAL EXPENDITURE (\$000)</b>							
	DEVELOPMENT	0	0	0	0		
	ACQUISITIONS	9	141	81	21		
		<b>9</b>	<b>141</b>	<b>81</b>	<b>21</b>		
<b>MANPOWER ( MAN-YEARS)</b>		<b>100</b>	<b>97</b>	<b>97</b>	<b>98</b>	<b>1</b>	<b>1</b>

\* CURRENT  
EXPENDITURE

REVENUE

CAPITAL

MANPOWER



\*Ministry Estimates compared with total Government Estimates

# HEAD 44 MINISTRY OF LABOUR & HOME AFFAIRS

**CURRENT  
ACCOUNT  
ESTIMATES**

## DEPARTMENTAL OBJECTIVE

TO PROMOTE GOOD INDUSTRIAL RELATIONS BY PROVIDING AD-  
VISORY, CONCILIATION, MEDIATION AND ARBITRATION SERVICES  
IN THE PREVENTION AND SETTLEMENT OF INDUSTRIAL DISPUTES.  
TO ENSURE COMPLIANCE WITH INTERNATIONAL LABOUR STANDARDS  
AS LAID DOWN BY THE I.L.O. CONVENTIONS AND RECOMMENDATIONS  
APPLICABLE TO BERMUDA. TO PROVIDE AN EMPLOYMENT OFFICE,  
HEALTH AND SAFETY SERVICES AND TO CONDUCT MANPOWER SURVEYS  
UNDER THE STATISTICS OF EMPLOYMENT ACT 1978.

## GENERAL SUMMARY

EXPENDITURE					1994/95 ESTIMATE	DIFFERENCE	
CODE	DESCRIPTION	1992/93	1993/94	1993/94		1993/94	
PROG		ACTUAL	ORIGINAL	REVISED		vs	
ACT		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>GENERAL</b>						
01	ADMINISTRATION	176	202	202	205	3	1
02	LABOUR & MANPOWER SERVICES	848	727	726	690	(37)	(5)
04	HEALTH AND SAFETY SERVICES	106	125	124	183	59	47
05	TRAINING COUNCIL	0	0	0	100	100	0
	<b>TOTAL</b>	<b>1,130</b>	<b>1,054</b>	<b>1,053</b>	<b>1,178</b>	<b>124</b>	<b>12</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					1994/95 ESTIMATE	DIFFERENCE	
ITEM	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94		1993/94	
CODE		ACTUAL	ORIGINAL	REVISED		vs	
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	673	717	717	748	30	4
02	WAGES	119	164	0	0	(164)	(100)
03	OVERTIME	0	3	3	2	(1)	(46)
04	OTHER PERSONNEL COSTS	4	11	11	11	0	1
05	TRAINING	3	0	0	100	100	0
06	TRANSPORT & TRAVELING	0	3	3	3	0	4
07	POSTAGE, CABLES & PHONE	4	11	11	11	0	0
08	PRINTING, STATIONERY & ADVRT	30	33	33	22	(11)	(34)
09	PROFESSIONAL & SPECIAL SRVCS	262	70	234	241	171	244
11	REPAIR & MAINTENANCE	3	11	11	11	0	4
16	OPERATIONAL MATLS & SUPPL	18	27	27	27	1	2
18	SPECIAL EXPENDITURE	14	4	3	3	(1)	(26)
19	GRANTS & CONTRIBUTIONS	1	1	1	1	0	0
	<b>TOTAL</b>	<b>1,130</b>	<b>1,054</b>	<b>1,053</b>	<b>1,178</b>	<b>124</b>	<b>12</b>

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	(8)
621	PUBLICATIONS	(2)	0	0	0	0	0
	<b>TOTAL</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93	1993/94	1993/94	1994/95	See Details Sec C Pages 5-13
		(\$000) (3)	ACTUAL (\$000) (4)	ORIGINAL (\$000) (5)	REVISED (\$000) (6)	ESTIMATE (\$000) (7)	
6644	ACQUISITIONS	0	9	7	7	0	
	<b>TOTAL</b>	<b>0</b>	<b>9</b>	<b>7</b>	<b>7</b>	<b>0</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	18	18	18	17	(1)	(6)
	<b>TOTAL</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>(1)</b>	<b>(6)</b>

# HEAD 27 IMMIGRATION

## CURRENT ACCOUNT ESTIMATES

### DEPARTMENTAL OBJECTIVE

TO ADMINISTER THE IMMIGRATION AND PROTECTION ACT, 1956 INCLUDING THE CONTROL OF ENTRY, RESIDENCE, EMPLOYMENT, LAND ACQUISITION BY NON-BERMUDIANS AND TO ADMINISTER THE GRANT OF BERMUDIAN STATUS.

### GENERAL SUMMARY

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
CODE		1992/93	1993/94	1993/94		1993/94	
PROG		ACTUAL	ORIGINAL	REVISED		vs	
ACT	DESCRIPTION	(\$000)	(\$000)	(\$000)		1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(\$000)	(8)
01	<b>GENERAL</b>						
03	IMMIGRATION HEADQUARTERS	1,385	1,428	1,428	1,450	22	2
04	IMMIGRATION AIRPORT	1,123	1,145	1,147	1,235	90	8
	<b>TOTAL</b>	<b>2,508</b>	<b>2,573</b>	<b>2,575</b>	<b>2,685</b>	<b>112</b>	<b>4</b>

### SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
ITEM		1992/93	1993/94	1993/94		1993/94	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED		vs	
		(\$000)	(\$000)	(\$000)		1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(\$000)	(8)
01	SALARIES	2,261	2,270	2,262	2,374	103	5
03	OVERTIME	99	102	102	91	(11)	(10)
04	OTHER PERSONNEL COSTS	15	15	15	15	0	0
07	POSTAGE, CABLES & PHONE	9	12	12	9	(3)	(24)
08	PRINTING, STATIONERY & ADVRT	41	72	72	99	26	37
09	PROFESSIONAL & SPECIAL SRVCS	0	0	10	0	0	0
10	RENTALS	11	14	14	13	(2)	(13)
11	REPAIR & MAINTENANCE	10	13	13	12	(1)	(5)
12	INSURANCE	0	1	1	0	(1)	(67)
14	FUEL	1	2	2	1	(1)	(38)
15	CLOTHING & UNIFORMS	8	12	12	25	13	116
16	OPERATIONAL MATLS & SUPPL	38	29	29	29	(1)	(2)
18	SPECIAL EXPENDITURE	0	10	10	0	(10)	(100)
21	MISCELLANEOUS	13	20	20	16	(3)	(17)
	<b>TOTAL</b>	<b>2,508</b>	<b>2,573</b>	<b>2,575</b>	<b>2,685</b>	<b>112</b>	<b>4</b>

# HEAD 27 IMMIGRATION - continued

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
602	ISSUE & EXTENSION OF PASSPORTS	(284)	(260)	(340)	(411)	(151)	58
603	WORK PERMITS & EXTENSIONS	(3,238)	(3,180)	(3,540)	(4,290)	(1,110)	35
604	ACQUISITION OF LAND	(4,307)	(4,500)	(4,700)	(3,500)	1,000	(22)
605	STATUS & MISC CHARGES	(130)	(120)	(120)	(154)	(34)	28
TOTAL		(7,959)	(8,060)	(8,700)	(8,355)	(295)	4

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6627	ACQUISITIONS	0	0	134	74	21	
TOTAL		0	0	134	74	21	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	62	59	60	60	1	2
TOTAL		62	59	60	60	1	2

# HEAD 29 REGISTRY GENERAL

## CURRENT ACCOUNT ESTIMATES

### DEPARTMENTAL OBJECTIVE

TO ADMINISTER ALL OF THE ACTS RELATING TO THE REGISTRATION  
OF BIRTHS AND DEATHS, LAND TRANSFERS, MORTGAGES AND OTHER  
DEEDS, VOTER REGISTRATION, MARRIAGES(INCLUDING THE CON-  
TRACTING OF CIVIL MARRIAGES) TRADE MARKS, TRADE UNIONS,  
EXEMPTED AND LIMITED PARTNERSHIPS, PENSION TRUST FUNDS,  
CHARITABLE ORGANIZATIONS, ETC.

### GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>GENERAL</b>						
01	ADMINISTRATION	495	535	535	553	18	3
02	PARLIAMENTARY REGISTRATION	115	303	303	260	(43)	(14)
03	TRADE MARK REGISTRATION	173	172	131	239	67	39
		<b>783</b>	<b>1,010</b>	<b>969</b>	<b>1,052</b>	<b>42</b>	<b>4</b>

### SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	614	670	629	746	76	11
03	OVERTIME	3	21	21	16	(5)	(26)
07	POSTAGE, CABLES & PHONE	3	4	4	5	1	23
08	PRINTING, STATIONERY & ADVRT	98	147	147	150	2	2
09	PROFESSIONAL & SPECIAL SRVCS	37	122	122	94	(28)	(23)
11	REPAIR & MAINTENANCE	2	7	7	7	0	0
15	CLOTHING & UNIFORMS	1	1	1	1	0	0
16	OPERATIONAL MATLS & SUPPL	24	38	38	29	(9)	(23)
18	SPECIAL EXPENDITURE	0	0	0	5	5	0
	<b>TOTAL</b>	<b>783</b>	<b>1,010</b>	<b>969</b>	<b>1,052</b>	<b>42</b>	<b>4</b>

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	(8)
571	FEES & CHARGES GENERAL	(85)	(75)	(75)	(93)	(18)	25
576	MARRIAGE FEES	(164)	(150)	(150)	(188)	(38)	25
577	TRADE MARKS, PATENTS, ETC.	(216)	(200)	(200)	(228)	(28)	14
606	SALE OF DOCUMENTS	(128)	(90)	(70)	(91)	(1)	1
607	TIMESHARING REGISTRATION	(3)	(5)	(5)	(7)	(2)	37
608	SERVICE MARKS	0	(50)	(50)	(80)	(30)	60
TOTAL		(597)	(570)	(550)	(687)	(117)	21

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	20	20	19	21	1	5
TOTAL		20	20	19	21	1	5



# MINISTRY OF HUMAN AFFAIRS AND INFORMATION

## MINISTRY SUMMARY ESTIMATES

### DEPARTMENTAL OBJECTIVE

TO PROMOTE EFFECTIVE COMMUNICATION BETWEEN THE GOVERNMENT  
AND THE PEOPLE OF BERMUDA AND PROVIDE PHOTOGRAPHIC AND

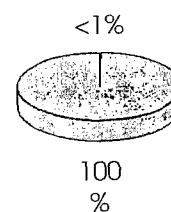
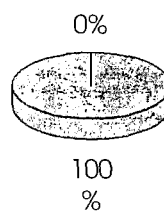
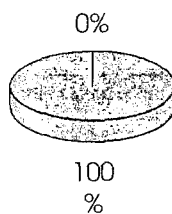
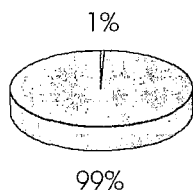
HEAD	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	DIFFERENCE 1993/94 vs 1994/95 (\$000) %	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>CURRENT EXPENDITURE (\$000)</b>							
51	INFORMATION SERVICES	879	1,057	988	1,129	72	7
56	HUMAN AFFAIRS	0	0	0	1,746	1,746	0
		<b>879</b>	<b>1,057</b>	<b>988</b>	<b>2,874</b>	<b>1,817</b>	<b>172</b>
<b>REVENUE (\$000)</b>							
51	INFORMATION SERVICES	(1)	0	0	0	0	0
		<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MANPOWER (MAN-YEARS)</b>							
		<b>18</b>	<b>18</b>	<b>18</b>	<b>22</b>	<b>4</b>	<b>22</b>

\* CURRENT  
EXPENDITURE

REVENUE

CAPITAL

MANPOWER



\*Ministry Estimates compared with total Government Estimates

# HEAD 51 GOVERNMENT INFORMATION SERVICES

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO PROMOTE PUBLIC AWARENESS OF GOVERNMENT ACTIVITIES  
AND PROVIDE A PRINTING ADVISORY SERVICE TO DEPARTMENTS.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE	
CODE					1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	INFORMATION SERVICES					
01	ADMINISTRATION	186	293	207	273	(20) (7)
02	PHOTOGRAPHIC SERVICES	329	377	379	384	8 2
03	PUBLICATIONS & PRINTING	125	122	134	144	22 18
04	PUBLIC AFFAIRS	238	266	267	327	62 23
	TOTAL	879	1,057	988	1,129	72 7

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE	
ITEM					1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	SALARIES	758	800	761	866	66 8
04	OTHER PERSONNEL COSTS	0	2	2	1	(1) (41)
06	TRANSPORT & TRAVELING	1	2	2	3	0 14
07	POSTAGE, CABLES & PHONE	16	35	20	35	0 (1)
08	PRINTING, STATIONERY & ADVRT	19	38	38	38	0 0
10	RENTALS	0	9	9	1	(8) (88)
11	REPAIR & MAINTENANCE	4	6	6	7	1 23
12	INSURANCE	2	4	4	3	(1) (25)
14	FUEL	2	5	5	4	(1) (20)
16	OPERATIONAL MATLS & SUPPL	77	157	142	171	14 9
	TOTAL	879	1,057	988	1,129	72 7

# HEAD 51 GOVERNMENT INFORMATION SERVICES - continued

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
621	PUBLICATIONS	(1)	0	0	0	0	0
	<b>TOTAL</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	INFORMATION SERVICES	18	18	18	17	(1)	(6)
	<b>TOTAL</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>(1)</b>	<b>(6)</b>

# HEAD 56 HUMAN AFFAIRS

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO ESTABLISH SYSTEMS AND POLICIES, TO MONITOR AND  
IMPROVE RACE RELATIONS, TO FACILITATE THE NATIONAL DRUG  
COMMISSION'S OBJECTIVES AND TO INVOLVE PARISH COUNCILS IN PROGRAMMES.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE	
CODE		1992/93	1993/94	1993/94	1994/95	1993/94
PROG						vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	<b>HUMAN AFFAIRS</b>					
01	ADMINISTRATION	0	0	0	494	494 0
02	RACE RELATIONS	0	0	0	30	30 0
03	HUMAN RIGHTS	0	0	0	183	183 0
04	DRUG COMMISSION	0	0	0	1,039	1,039 0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,746</b>	<b>1,746 0</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE	
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95
(1)	(2)	(3)	(4)	(5)	(6)	(\$000) %
01	SALARIES	0	0	0	262	262 0
02	WAGES	0	0	0	2	2 0
04	OTHER PERSONNEL COSTS	0	0	0	11	11 0
07	POSTAGE, CABLES & PHONE	0	0	0	9	9 0
08	PRINTING, STATIONERY & ADVRT	0	0	0	15	15 0
09	PROFESSIONAL & SPECIAL SRVCS	0	0	0	72	72 0
11	REPAIR & MAINTENANCE	0	0	0	1	1 0
16	OPERATIONAL MATLS & SUPPL	0	0	0	5	5 0
19	GRANTS & CONTRIBUTIONS	0	0	0	1,353	1,353 0
21	MISCELLANEOUS	0	0	0	16	16 0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,746</b>	<b>1,746 0</b>

## MANPOWER NUMBERS (MAN-YEARS)

					DIFFERENCE	
		1992/93	1993/94	1993/94	1994/95	1993/94
PROGRAMME						vs
CODE	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
(1)	(2)	(3)	(4)	(5)	(6)	(\$000) %
01	HUMAN AFFAIRS	0	0	0	5	5 0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>5 0</b>

# MINISTRY OF THE ENVIRONMENT

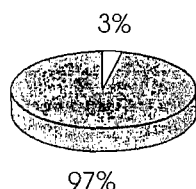
# MINISTRY SUMMARY ESTIMATES

## DEPARTMENTAL OBJECTIVE

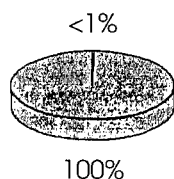
TO REGULATE THE DEVELOPMENT OF LAND. TO PROTECT THE BERMUDA ENVIRONMENT , TO PROVIDE FOR THE VALUATION OF LAND, AND TO PROMOTE THE DEVELOPMENT OF AGRICULTURE AND FISHERIES IN BERMUDA, AND IN SO DOING PROMOTE WISE USE OF LAND AND EFFECTIVE MANAGEMENT OF AGRICULTURAL, FISHERIES AND PARKS RESOURCES.

HEAD (1)	DESCRIPTION (2)	1992/93 ACTUAL (\$000) (3)	1993/94 ORIGINAL (\$000) (4)	1993/94 REVISED (\$000) (5)	1994/95 ESTIMATE (\$000) (6)	DIFFERENCE 1993/94 vs 1994/95 (\$000) % (7) (8)	
	<b>CURRENT EXPENDITURE (\$000)</b>						
32	DEPARTMENT OF PLANNING	1,681	1,682	1,673	1,935	253	15
37	AGRICULTURE, FISHERIES & PARKS	8,913	8,977	8,895	9,148	171	2
49	LAND VALUATION	320	389	378	398	9	2
50	MINISTRY OF THE ENVIRONMENT HQ	388	407	406	942	535	131
		<b>11,303</b>	<b>11,455</b>	<b>11,351</b>	<b>12,423</b>	<b>968</b>	<b>8</b>
	<b>REVENUE(\$000)</b>						
32	DEPARTMENT OF PLANNING	(548)	(419)	(446)	(566)	(147)	35
37	AGRICULTURE, FISHERIES & PARKS	(597)	(614)	(564)	(677)	(63)	10
49	LAND VALUATION	0	(11)	(8)	(9)	2	(16)
		<b>(1,145)</b>	<b>(1,044)</b>	<b>(1,018)</b>	<b>(1,253)</b>	<b>(208)</b>	<b>20</b>
	<b>CAPITAL EXPENDITURE (\$000)</b>						
	DEVELOPMENT	4,296	930	1,489	3,053	<b>FOR DETAILS OF SCHEMES SEE SEC C PAGES 5-13</b>	
	ACQUISITIONS	220	142	144	217		
		<b>4,516</b>	<b>1,072</b>	<b>1,633</b>	<b>3,270</b>		
	<b>MANPOWER ( MAN-YEARS)</b>	<b>250</b>	<b>253</b>	<b>252</b>	<b>255</b>	<b>1</b>	<b>0</b>

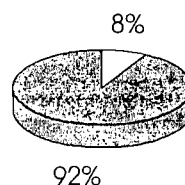
\* CURRENT  
EXPENDITURE



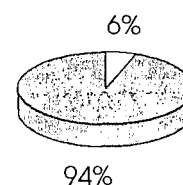
REVENUE



CAPITAL



MANPOWER



\*Ministry Estimates compared with total Government Estimates

## DEPARTMENTAL OBJECTIVE

TO PROVIDE CENTRAL DIRECTION AND CO-ORDINATE THE FUNCTIONS  
OF THE DEPARTMENT OF AGRICULTURE AND FISHERIES, THE  
DEPARTMENT OF PLANNING AND THE LAND VALUATION OFFICE.

## GENERAL SUMMARY

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
CODE	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)		1993/94 vs 1994/95 (\$000)	%
PROG		(3)	(4)	(5)	(6)	(7)	(8)
ACT		(3)	(4)	(5)	(6)	(7)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL						
01	GENERAL ADMINISTRATION	388	407	406	942	535	131
	<b>TOTAL</b>	<b>388</b>	<b>407</b>	<b>406</b>	<b>942</b>	<b>535</b>	<b>131</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
ITEM	STANDARD ITEM DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)		1993/94 vs 1994/95 (\$000)	%
CODE		(3)	(4)	(5)	(6)	(7)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	202	213	216	226	13	6
04	OTHER PERSONNEL COSTS	0	0	0	3	3	0
07	POSTAGE, CABLES & PHONE	3	4	4	4	0	0
08	PRINTING, STATIONERY & ADVRT	1	2	2	10	8	400
09	PROFESSIONAL & SPECIAL SRVCS	8	12	12	72	60	502
10	RENTALS	0	1	1	1	0	0
11	REPAIR & MAINTENANCE	3	4	4	4	0	0
12	INSURANCE	0	1	1	1	0	0
16	OPERATIONAL MATLS & SUPPL	4	8	4	9	0	3
18	SPECIAL EXPENDITURE	8	0	0	0	0	0
19	GRANTS & CONTRIBUTIONS	160	163	163	614	451	276
	<b>TOTAL</b>	<b>388</b>	<b>407</b>	<b>406</b>	<b>942</b>	<b>535</b>	<b>131</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF (\$000)	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	See Details Sec C Pages 5-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6550	DEVELOPMENT	24,173	3,691	600	800	2,713	
6650	ACQUISITIONS	0	0	27	27	0	
TOTAL		24,173	3,691	627	827	2,713	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME		1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
CODE DESCRIPTION		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	4	4	4	4	0	0
TOTAL		4	4	4	4	0	0

# HEAD 32 DEPARTMENT OF PLANNING

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO CONTROL AND REGULATE THE DEVELOPMENT OF LAND IN ORDER  
TO ENSURE ITS OPTIMUM USE. TO PROVIDE FOR THE PROTECTION  
AND PRESERVATION OF THE ENVIRONMENT. TO ASSIST IN THE  
DEVELOPMENT OF POLICIES RELATED TO THE MANAGEMENT OF  
NATURAL RESOURCES (GROUND WATER, COASTAL WATER, BEACHES, ETC)

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>ADMINISTRATION</b>						
01	ADMINISTRATION	256	311	221	308	(3)	(1)
		256	311	221	308	(3)	(1)
02	<b>PLANNING</b>						
01	DEVELOPMENT CONTROL	523	471	551	619	148	31
02	BUILDING CONTROL	453	435	471	482	48	11
03	FORWARD PLANNING	446	466	430	526	61	13
04	SUPPORT SERVICES	3	0	0	0	0	0
		1,425	1,371	1,452	1,628	256	19
	<b>TOTAL</b>	<b>1,681</b>	<b>1,682</b>	<b>1,673</b>	<b>1,935</b>	<b>253</b>	<b>15</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	1,469	1,531	1,521	1,725	194	13
04	OTHER PERSONNEL COSTS	48	45	45	46	1	3
06	TRANSPORT & TRAVELING	23	32	32	32	0	(1)
07	POSTAGE, CABLES & PHONE	3	4	4	4	0	0
08	PRINTING, STATIONERY & ADVRT	87	32	32	93	61	191
09	PROFESSIONAL & SPECIAL SRVCS	18	7	7	7	0	0
10	RENTALS	9	2	2	2	0	8
11	REPAIR & MAINTENANCE	6	6	6	6	0	0
16	OPERATIONAL MATLS & SUPPL	17	20	20	21	1	3
18	SPECIAL EXPENDITURE	0	4	4	0	(4)	(100)
	<b>TOTAL</b>	<b>1,681</b>	<b>1,682</b>	<b>1,673</b>	<b>1,935</b>	<b>253</b>	<b>15</b>



## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	DIFFERENCE 1993/94 vs 1994/95	
						(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
571	FEES & CHARGES GENERAL	(490)	(410)	(435)	(547)	(137)	33
575	LICENSING FEES	(9)	(5)	(7)	(9)	(4)	82
621	PUBLICATIONS	(49)	(4)	(4)	(10)	(6)	142
TOTAL		(548)	(419)	(446)	(566)	(147)	35

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF (\$000)	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	See Details Sec C Pages 5-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6632	ACQUISITIONS	0	10	15	15	6	
TOTAL		0	10	15	15	6	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	DIFFERENCE 1993/94 vs 1994/95	
							%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	ADMINISTRATION	5	5	5	5	0	0
02	PLANNING	31	31	31	31	0	0
TOTAL		36	36	36	36	0	0

# HEAD 37 AGRICULTURE, FISHERIES & PARKS

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO PROMOTE AND THROUGH RESEARCH AND EXTENSION, AID IN THE DEVELOPMENT OF ALL ASPECTS OF AGRICULTURE, HORTICULTURE AND FISHERIES IN BERMUDA. TO DEVELOP AND MAINTAIN PUBLIC GARDENS, PARKS, BEACHES AND SCHOOL GROUNDS, AND TO PRODUCE THE PLANTS NECESSARY FOR THIS PURPOSE. TO ENCOURAGE ENVIRONMENTAL PROTECTION AND THE CONSERVATION OF NATURAL RESOURCES, AND TO OPERATE THE GOVERNMENT AQUARIUM AND NATURAL HISTORY MUSEUM.

## GENERAL SUMMARY

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
CODE		1992/93	1993/94	1993/94		1993/94	
PROG						vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED		1994/95	
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
		(3)	(4)	(5)	(6)	(7)	(8)
01	<b>CENTRAL ADMINISTRATION</b>						
01	GENERAL ADMINISTRATION	553	546	576	594	48	9
03	AGRICULTURAL EXHIBITION	128	68	68	71	3	4
04	ENVIRONMENTAL RESEARCH	(1)	10	10	10	0	2
		681	625	655	675	51	8
02	<b>RECHARGEABLE WORKS</b>						
01	RECHARGEABLE WORKS	(7)	0	0	0	0	0
		(7)	0	0	0	0	0
03	<b>AGRICULTURE</b>						
01	ANIMAL HUSBANDRY	180	222	212	221	(1)	0
02	CONTROL PLANT PESTS & DISEASES	373	322	327	333	11	3
03	RESEARCH AND EXTENSION	265	334	274	277	(57)	(17)
05	PLANT PRODUCTION & MARKETING	145	170	175	181	11	7
08	BOTANICAL GARDENS & ARBORETUM	1,077	1,069	1,051	1,106	36	3
09	TULO VALLEY NURSERY	209	237	214	244	7	3
		2,249	2,354	2,253	2,361	7	0
05	<b>PARKS</b>						
09	PARK SERVICE	240	191	173	208	17	9
11	LIFEGUARD SERVICE	173	195	194	197	2	1
12	PARKS MAINTENANCE/DEVELOPMENT	396	695	763	837	142	20
13	PARKS MAINTENANCE/EAST	814	941	908	869	(72)	(8)
14	PARKS MAINTENANCE/WEST	615	734	812	827	93	13
15	PARKS MAINTENANCE/CENTRAL	630	0	0	0	0	0
16	ADMINISTRATION AND PLANNING	159	236	225	230	(6)	(3)
17	CONSERVATION	169	190	196	199	9	5
18	GARAGE	573	550	566	568	19	3
		3,769	3,732	3,837	3,936	203	5
06	<b>FISHERIES</b>						
01	RESEARCH AND EXTENSION	586	671	544	0	(671)	(100)
02	REGULATION AND ENFORCEMENT	190	228	237	0	(228)	(100)
03	BAMZ OPERATION	1,307	1,231	1,251	1,300	69	6
04	BAMZ MUSEUM	138	136	117	121	(15)	(11)
05	RESEARCH, ENFORCEMENT & EXTEN.	0	0	0	755	755	0
		2,222	2,266	2,149	2,176	(90)	(4)
	<b>TOTAL</b>	<b>8,913</b>	<b>8,977</b>	<b>8,895</b>	<b>9,148</b>	<b>171</b>	<b>2</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE						DIFFERENCE	
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs	
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	2,353	2,612	2,359	2,523	(88)	(3)
02	WAGES	4,555	4,514	4,645	4,732	217	5
03	OVERTIME	194	158	178	173	14	9
04	OTHER PERSONNEL COSTS	7	20	20	17	(3)	(16)
05	TRAINING	21	22	22	22	0	0
06	TRANSPORT & TRAVELING	16	6	6	5	(1)	(18)
07	POSTAGE, CABLES & PHONE	70	62	62	65	3	5
08	PRINTING, STATIONERY & ADVRT	79	68	68	62	(6)	(9)
09	PROFESSIONAL & SPECIAL SRVCS	251	132	152	161	30	23
10	RENTALS	73	75	75	61	(14)	(19)
11	REPAIR & MAINTENANCE	205	219	219	229	10	5
12	INSURANCE	32	35	35	35	0	1
13	ELECTRICITY	188	222	222	218	(5)	(2)
14	FUEL	142	124	124	134	10	8
15	CLOTHING & UNIFORMS	51	44	44	44	0	0
16	OPERATIONAL MATLS & SUPPL	1,023	1,111	1,111	1,187	76	7
17	OPERATIONAL MATLS & SUPPL	26	37	37	37	0	0
18	SPECIAL EXPENDITURE	23	5	5	3	(1)	(23)
19	GRANTS & CONTRIBUTIONS	52	67	67	67	0	0
21	MISCELLANEOUS	5	46	46	47	1	2
23	RECEIPTS CREDITED TO PROG	(451)	(600)	(600)	(672)	(72)	12
TOTAL		8,913	8,977	8,895	9,148	171	2

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	(8)
541	LICENCES GENERAL	(90)	(52)	(52)	(65)	(13)	25
571	FEES & CHARGES GENERAL	(4)	(7)	(7)	(8)	(1)	14
594	SPRAYING SERVICE	(22)	(42)	(20)	(23)	19	(46)
595	A.I. FEES	0	(2)	(2)	(2)	0	14
596	CAMPING FEES	(5)	(6)	(6)	(7)	(1)	14
597	AQUARIUM ADMISSIONS	(368)	(375)	(375)	(456)	(81)	22
620	SALES - GENERAL	(16)	(29)	(6)	(7)	22	(76)
626	AGRICULTURAL PRODUCE	(2)	(8)	(3)	(3)	5	(57)
635	CONCESSIONS	(3)	(3)	(3)	(3)	0	14
671	SUNDRY RECEIPTS	(86)	(90)	(90)	(103)	(13)	14
TOTAL		(597)	(614)	(564)	(677)	(63)	10

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	
6537	DEVELOPMENT	1,210	605	330	689	340	
6637	ACQUISITIONS	0	210	100	102	211	
TOTAL		1,210	815	430	791	551	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	CENTRAL ADMINISTRATION	10	10	10	10	0	0
03	AGRICULTURE	57	57	57	55	(2)	(4)
05	PARKS	97	97	97	104	7	7
06	FISHERIES	40	42	41	39	(3)	(7)
TOTAL		204	206	205	208	2	1

# HEAD 49 LAND VALUATION

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO PROVIDE FOR THE VALUATION OF LAND

## GENERAL SUMMARY

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
CODE		1992/93	1993/94	1993/94		1993/94	
PROG						vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED		1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL						
01	LAND VALUATION	320	389	378	398	9	2
	<b>TOTAL</b>	<b>320</b>	<b>389</b>	<b>378</b>	<b>398</b>	<b>9</b>	<b>2</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					1994/95 ESTIMATE (\$000)	DIFFERENCE	
ITEM		1992/93	1993/94	1993/94		1993/94	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED		vs	
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	304	355	346	359	4	1
03	OVERTIME	2	2	2	2	0	4
04	OTHER PERSONNEL COSTS	0	1	1	1	0	0
06	TRANSPORT & TRAVELING	0	1	1	1	0	45
07	POSTAGE, CABLES & PHONE	1	1	1	1	0	0
08	PRINTING, STATIONERY & ADVRT	12	15	15	18	3	21
09	PROFESSIONAL & SPECIAL SRVCS	0	5	4	7	1	26
11	REPAIR & MAINTENANCE	2	2	2	2	0	2
16	OPERATIONAL MATLS & SUPPL	6	6	6	7	1	20
18	SPECIAL EXPENDITURE	2	1	1	0	(1)	(100)
23	RECEIPTS CREDITED TO PROG	(9)	0	0	0	0	0
	<b>TOTAL</b>	<b>320</b>	<b>389</b>	<b>378</b>	<b>398</b>	<b>9</b>	<b>2</b>

HEAD 49 LAND VALUATION - continued

REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
620	SALES - GENERAL	0	(11)	(8)	(9)	2	(17)
	<b>TOTAL</b>	<b>0</b>	<b>(11)</b>	<b>(8)</b>	<b>(9)</b>	<b>2</b>	<b>(16)</b>

MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	6	8	7	7	(1)	(13)
	<b>TOTAL</b>	<b>6</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>(1)</b>	<b>(13)</b>

# MINISTRY OF TOURISM

## DEPARTMENTAL OBJECTIVE

TO PROMOTE AND CONTROL THE TOURIST INDUSTRY FOR THE BENEFIT OF BERMUDA.

## MINISTRY SUMMARY ESTIMATES

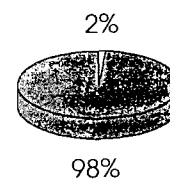
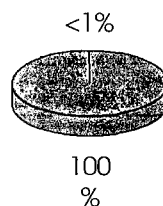
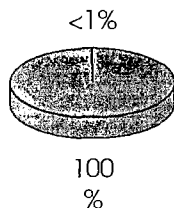
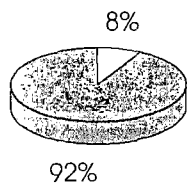
HEAD	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	DIFFERENCE 1993/94 vs 1994/95 (\$000) %	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>CURRENT EXPENDITURE (\$000)</b>						
33	DEPARTMENT OF TOURISM	28,328	28,300	28,144	29,246	946	3
		<b>28,328</b>	<b>28,300</b>	<b>28,144</b>	<b>29,246</b>	<b>946</b>	<b>3</b>
	<b>REVENUE(\$000)</b>						
33	DEPARTMENT OF TOURISM	(120)	(203)	(230)	(275)	(73)	36
		<b>(120)</b>	<b>(203)</b>	<b>(230)</b>	<b>(275)</b>	<b>(73)</b>	<b>36</b>
	<b>CAPITAL EXPENDITURE (\$000)</b>						
	DEVELOPMENT	0	0	0	0	FOR DETAILS OF SCHEMES SEE SEC C PAGES 5-13	
	ACQUISITIONS	0	0	0	27		
		<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>		
	<b>MANPOWER ( MAN-YEARS)</b>	<b>76</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0</b>

\* CURRENT  
EXPENDITURE

REVENUE

CAPITAL

MANPOWER



\*Ministry Estimates compared with total Government Estimates





## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94 vs 1994/95	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	(7)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	2,885	2,963	2,930	3,022	59	2
02	WAGES	121	126	126	129	3	2
03	OVERTIME	6	14	14	14	0	0
04	OTHER PERSONNEL COSTS	343	395	395	461	66	17
05	TRAINING	46	73	73	86	12	17
06	TRANSPORT & TRAVELING	1,090	965	920	1,011	46	5
07	POSTAGE, CABLES & PHONE	930	933	862	898	(35)	(4)
08	PRINTING, STATIONERY & ADVRT	14,406	14,754	14,602	15,293	538	4
09	PROFESSIONAL & SPECIAL SRVCS	6,451	6,042	6,182	6,250	208	3
10	RENTALS	455	480	482	501	21	4
11	REPAIR & MAINTENANCE	47	51	48	55	4	7
12	INSURANCE	27	26	26	27	1	2
13	ELECTRICITY	12	19	19	19	1	3
14	FUEL	22	21	21	25	4	17
15	CLOTHING & UNIFORMS	8	11	11	14	3	22
16	OPERATIONAL MATLS & SUPPL	272	216	218	223	7	3
18	SPECIAL EXPENDITURE	6	3	3	9	7	255
19	GRANTS & CONTRIBUTIONS	486	481	481	455	(26)	(5)
21	MISCELLANEOUS	715	728	732	756	28	4
TOTAL		28,328	28,300	28,144	29,246	946	3

HEAD 33 TOURISM - continued

REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
546	HOTEL LICENCES	(40)	(35)	(35)	(41)	(5)	15
586	FORT ST. CATHERINE	(70)	(80)	(70)	(91)	(11)	14
621	PUBLICATIONS	0	0	0	(2)	(2)	755
671	SUNDRY RECEIPTS	(10)	(87)	(125)	(142)	(55)	63
TOTAL		(120)	(203)	(230)	(275)	(73)	36

CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	
6633	ACQUISITIONS	0	0	0	0	27	
TOTAL		0	0	0	0	27	

MANPOWER NUMBERS (MAN-YEARS)

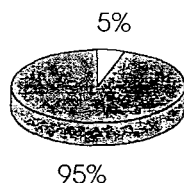
PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	ADMINISTRATION	12	12	12	12	0	0
02	MARKETING	8	8	8	8	0	0
03	SALES	37	37	37	37	0	0
04	ACTIVITIES	14	13	13	13	0	0
05	MANAGEMENT INFORMATION	5	5	5	5	0	0
TOTAL		76	75	75	75	0	0

**MINISTRY OF TRANSPORT**
**DEPARTMENTAL OBJECTIVE**

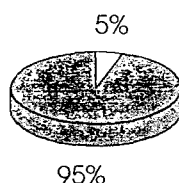
TO SUPERVISE TRANSPORTATION SYSTEMS IN BERMUDA

**MINISTRY  
SUMMARY  
ESTIMATES**

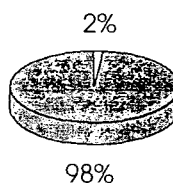
HEAD	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94	vs
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(\$000)	(8)
CURRENT EXPENDITURE (\$000)							
30	MARINE AND PORTS SERVICES	8,224	8,267	8,294	8,439	172	2
31	CIVIL AVIATION	3,573	3,729	3,604	2,340	(1,389)	(37)
34	TRANSPORT CONTROL DEPT	1,568	1,552	1,536	1,540	(12)	(1)
35	PUBLIC TRANSPORTATION DEPT	6,182	5,848	5,866	5,645	(203)	(3)
48	TRANSPORT HEADQUARTERS	276	312	275	300	(12)	(4)
		19,824	19,708	19,575	18,264	(1,443)	(7)
REVENUE(\$000)							
30	MARINE AND PORTS SERVICES	(4,809)	(4,989)	(5,207)	(5,536)	(547)	11
31	CIVIL AVIATION	(4,145)	(3,680)	(4,214)	(750)	2,930	(80)
34	TRANSPORT CONTROL DEPT	(12,272)	(12,067)	(12,908)	(13,811)	(1,744)	14
		(21,226)	(20,736)	(22,329)	(20,097)	639	(3)
CAPITAL EXPENDITURE (\$000)							
	DEVELOPMENT	738	135	365	440	FOR DETAILS OF SCHEMES SEE SEC C PAGES 5-13	
	ACQUISITIONS	873	1,443	1,943	278		
		1,611	1,578	2,308	718		
MANPOWER (MAN-YEARS)							
		425	417	420	384	(33)	(8)

 \* CURRENT  
EXPENDITURE


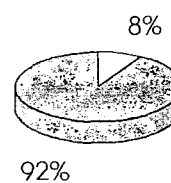
REVENUE



CAPITAL



MANPOWER



\*Ministry Estimates compared with total Government Estimates

## HEAD 48 TRANSPORT HQ

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

OFFICE OF THE MINISTER FOR TRANSPORT AND ADMINISTRATOR

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE	
CODE					1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	ADMINISTRATION					
01	ADMINISTRATION	276	312	275	300	(12) (4)
	<b>TOTAL</b>	<b>276</b>	<b>312</b>	<b>275</b>	<b>300</b>	<b>(12) (4)</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE	
ITEM					1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	SALARIES	90	93	93	101	7 8
06	TRANSPORT & TRAVELING	0	0	0	0	0 (100)
07	POSTAGE, CABLES & PHONE	1	2	2	2	0 10
08	PRINTING, STATIONERY & ADVRT	24	24	24	24	0 0
11	REPAIR & MAINTENANCE	3	3	3	3	0 0
14	FUEL	0	1	1	1	0 20
16	OPERATIONAL MATLS & SUPPL	2	2	3	2	1 29
18	SPECIAL EXPENDITURE	0	0	0	3	3 0
21	MISCELLANEOUS	156	188	150	165	(23) (12)
	<b>TOTAL</b>	<b>276</b>	<b>312</b>	<b>275</b>	<b>300</b>	<b>(12) (4)</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF (\$000)	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	See Details Sec C Pages 5-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6648	ACQUISITIONS	0	6	0	0	0	
	<b>TOTAL</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	DIFFERENCE 1993/94 vs 1994/95 %	
						(7)	(8)
01	GENERAL	2	2	2	2	0	0
	<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>

# HEAD 30 MARINE & PORTS

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO PROVIDE THE NECESSARY SERVICES TO ENSURE THE SAFE  
OPERATION OF INTERNATIONAL SHIPPING AND LOCAL CRAFT IN  
BERMUDA WATERS, TO CONTRIBUTE TO THE PUBLIC TRANSPORTATION  
SYSTEM THROUGH THE OPERATION OF THE FERRY SERVICES, TO  
SUPPORT OTHER AGENCIES IN MARINE SEARCH AND RESCUE AND TO  
ADMINISTER THE MERCHANT SHIPPING ACTS.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG					vs		
ACT	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	1994/95 (\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>ADMINISTRATION AND PORT MGMNT</b>						
01	ADMINISTRATION AND PORT MGMNT	1,061	1,187	1,137	1,203	16	1
02	MOORINGS REGISTRATION	109	116	133	130	14	12
		1,171	1,303	1,271	1,333	30	2
02	<b>SERVICES TO SEABORNE COMMERCE</b>						
01	NAVIGATIONAL AIDS	653	627	598	639	12	2
02	PILOTAGE	1,026	1,049	1,092	1,044	(5)	(1)
03	TUG SERVICES	860	919	919	915	(4)	0
04	TENDER SERVICES	626	558	558	457	(101)	(18)
05	DOCKYARD	1,047	949	949	1,127	179	19
		4,212	4,102	4,115	4,181	79	2
03	<b>FERRY SERVICES</b>						
01	FERRY SERVICES	2,141	2,070	2,159	2,124	54	3
		2,141	2,070	2,159	2,124	54	3
04	<b>SEARCH AND RESCUE</b>						
01	HARBOUR RADIO	368	370	350	375	5	1
02	COASTAL & DEEP SEA OPERATIONS	35	47	47	48	1	2
		403	417	397	423	6	1
05	<b>REGISTRATION OF SHIPPING</b>						
01	REG. & SURVEY OF MERCHANT SHIPS	297	376	351	379	3	1
		297	376	351	379	3	1
	<b>TOTAL</b>	<b>8,224</b>	<b>8,267</b>	<b>8,294</b>	<b>8,439</b>	<b>172</b>	<b>2</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE	
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94
CODE STANDARD ITEM DESCRIPTION		ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95
(1)	(2)	(3)	(4)	(5)	(6)	(7) %
						(8)
01	SALARIES	1,837	1,920	1,839	1,958	39 2
02	WAGES	3,258	3,031	3,104	3,244	213 7
03	OVERTIME	884	755	812	813	57 8
04	OTHER PERSONNEL COSTS	(10)	8	8	8	0 0
05	TRAINING	6	16	16	16	0 0
06	TRANSPORT & TRAVELING	58	66	68	70	4 6
07	POSTAGE, CABLES & PHONE	55	77	74	76	(1) (1)
08	PRINTING, STATIONERY & ADVRT	18	39	31	35	(4) (9)
09	PROFESSIONAL & SPECIAL SRVCS	34	45	38	35	(10) (22)
10	RENTALS	103	113	113	113	0 0
11	REPAIR & MAINTENANCE	160	343	343	295	(48) (14)
12	INSURANCE	410	439	452	457	18 4
13	ELECTRICITY	87	92	92	92	0 0
14	FUEL	755	853	853	803	(50) (6)
15	CLOTHING & UNIFORMS	49	57	57	57	0 0
16	OPERATIONAL MATLS & SUPPL	506	391	373	347	(44) (11)
18	SPECIAL EXPENDITURE	0	0	0	7	7 0
19	GRANTS & CONTRIBUTIONS	15	24	24	14	(10) (43)
TOTAL		8,224	8,267	8,294	8,439	172 2

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(8)
541	LICENCES GENERAL	(442)	(512)	(530)	(449)	63	(12)
571	FEES & CHARGES GENERAL	(10)	(9)	(9)	(9)	0	0
578	LIGHT DUES	(123)	(133)	(133)	(133)	0	0
579	LIGHTHOUSES	(89)	(90)	(90)	(90)	0	0
581	PORT DUES	(280)	(315)	(315)	(315)	0	0
582	PILOTAGE FEES	(685)	(690)	(690)	(690)	0	0
583	FERRY RECEIPTS	(896)	(800)	(1,000)	(1,200)	(400)	50
587	REGISTRATION FEES SHIPPING	(104)	(100)	(100)	(100)	0	0
588	ANNUAL TONNAGE	(633)	(700)	(700)	(700)	0	0
589	SURVEY FEES	(52)	(40)	(40)	(50)	(10)	25
620	SALES - GENERAL	(1)	0	0	0	0	0
632	HIRE OF TENDERS	(538)	(600)	(600)	(700)	(100)	17
633	TUG SERVICES	(955)	(1,000)	(1,000)	(1,100)	(100)	10
TOTAL		(4,809)	(4,989)	(5,207)	(5,536)	(547)	11

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	
6530	DEVELOPMENT	310	0	0	0	310	
6630	ACQUISITIONS	0	13	90	90	157	
TOTAL		310	13	90	90	467	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	ADMIN AND PORT MANAGEMENT	12	12	12	12	0	0
02	SVCES. TO SEABORNE COMMERCE	78	75	78	77	2	3
03	FERRY SERVICES	41	39	41	42	3	8
04	SEARCH AND RESCUE	6	7	6	6	(1)	(14)
05	REGISTRATION OF SHIPPING	5	5	5	5	0	0
TOTAL		142	138	142	142	4	3



## HEAD 31 CIVIL AVIATION

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO PROVIDE THE OVERALL BERMUDA DEPARTMENTAL AUTHORITY FOR THE CONDUCT AND REGULATION OF INTERNATIONAL AND DOMESTIC AVIATION ACTIVITIES. TO PARTICIPATE IN THE OPERATION OF THE BERMUDA AIRPORT JOINTLY WITH THE UNITED STATES AUTHORITIES AS PROVIDED FOR IN THE BASE FIELDS AGREEMENT. TO CONDUCT DEPARTMENTAL CIVIL AVIATION ACTIVITIES ON A SELF-SUSTAINING BASIS. TO DEVELOP OFF-SHORE AVIATION ACTIVITIES

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG					vs		
ACT	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	1994/95	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE		
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>AIR TERMINAL</b>						
01	AIR TERMINAL MANAGEMENT	421	449	409	0	(449)	(100)
02	COMMUNICATIONS CENTRE	356	419	416	0	(419)	(100)
03	AIR TERMINAL FACILITIES	2,621	2,545	2,462	0	(2,545)	(100)
04	SECURITY AND SAFETY	0	76	78	0	(76)	(100)
		3,398	3,490	3,365	0	(3,490)	(100)
02	<b>INTERNATIONAL AVIATION</b>						
01	INTERNATIONAL AVIATION	175	239	239	305	66	28
		175	239	239	305	66	28
03	<b>AIRPORT AUTHORITY</b>						
01	AIRPORT AUTHORITY	0	0	0	2,035	2,035	0
		0	0	0	2,035	2,035	0
	<b>TOTAL</b>	<b>3,573</b>	<b>3,729</b>	<b>3,604</b>	<b>2,340</b>	<b>(1,389)</b>	<b>(37)</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION				vs		
		1992/93	1993/94	1993/94	1994/95	1994/95	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE		
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	830	861	819	272	(590)	(68)
02	WAGES	487	494	511	0	(494)	(100)
03	OVERTIME	197	219	219	0	(219)	(100)
04	OTHER PERSONNEL COSTS	2	8	8	0	(8)	(100)
06	TRANSPORT & TRAVELING	0	1	1	0	(1)	(100)
07	POSTAGE, CABLES & PHONE	63	75	75	31	(44)	(59)
08	PRINTING, STATIONERY & ADVRT	5	13	13	3	(10)	(79)
09	PROFESSIONAL & SPECIAL SRVCS	44	30	30	0	(30)	(100)
11	REPAIR & MAINTENANCE	546	533	533	0	(533)	(100)
12	INSURANCE	124	126	126	0	(126)	(100)
13	ELECTRICITY	1,168	1,230	1,130	0	(1,230)	(100)
14	FUEL	3	4	4	0	(4)	(100)
15	CLOTHING & UNIFORMS	15	20	20	0	(20)	(100)
16	OPERATIONAL MATLS & SUPPL	89	115	115	0	(115)	(100)
19	GRANTS & CONTRIBUTIONS	0	0	0	2,035	2,035	0
	<b>TOTAL</b>	<b>3,573</b>	<b>3,729</b>	<b>3,604</b>	<b>2,340</b>	<b>(1,389)</b>	<b>(37)</b>

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
569	BAGGAGE TROLLEY DEPOSITS	(7)	(20)	(21)	0	20	(100)
571	FEES & CHARGES GENERAL	(54)	(60)	(117)	0	60	(100)
584	TERMINAL FEES	(894)	(973)	(1,298)	0	973	(100)
585	PRE-CLEARANCE	(25)	(25)	(25)	0	25	(100)
634	TERMINAL RENTALS/DUES	(937)	(828)	(906)	0	828	(100)
635	CONCESSIONS	(614)	(759)	(833)	0	759	(100)
671	SUNDRY RECEIPTS GENERAL	(1,615)	(1,015)	(1,015)	(750)	265	(26)
<b>TOTAL</b>		<b>(4,145)</b>	<b>(3,680)</b>	<b>(4,214)</b>	<b>(750)</b>	<b>2,930</b>	<b>(80)</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	
6531	DEVELOPMENT	1,396	738	135	365	130	
6631	ACQUISITIONS	0	17	140	140	65	
<b>TOTAL</b>		<b>1,396</b>	<b>755</b>	<b>275</b>	<b>505</b>	<b>195</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	AIR TERMINAL	44	38	37	0	(38)	(100)
02	INTERNATIONAL AVIATION	2	4	4	5	1	25
<b>TOTAL</b>		<b>46</b>	<b>42</b>	<b>41</b>	<b>5</b>	<b>(37)</b>	<b>(88)</b>

# HEAD 34 TRANSPORT CONTROL DEPT

**CURRENT  
ACCOUNT  
ESTIMATES**

## DEPARTMENTAL OBJECTIVE

TO PROVIDE THE NECESSARY FUNCTIONS OF EXAMINATION, REGISTRATION AND CONTROL, GOVERNING THE OPERATION OF ALL MOTOR VEHICLES USED IN BERMUDA.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	TRANSPORT CONTROL DEPT						
01	MANAGEMENT	174	182	181	131	(50)	(28)
02	EXAMINATION	518	426	464	427	0	0
03	REGISTRATION AND LICENSING	606	671	620	677	6	1
04	VEHICLE CONTROL	197	204	202	213	10	5
05	ROAD SAFETY COUNCIL	72	69	69	92	23	33
	<b>TOTAL</b>	<b>1,568</b>	<b>1,552</b>	<b>1,536</b>	<b>1,540</b>	<b>(12)</b>	<b>(1)</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM					1993/94		
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	1,268	1,311	1,285	1,322	11	1
03	OVERTIME	21	22	22	28	6	26
04	OTHER PERSONNEL COSTS	11	8	8	8	0	1
06	TRANSPORT & TRAVELING	3	3	3	4	1	38
07	POSTAGE, CABLES & PHONE	13	13	15	13	0	(2)
08	PRINTING, STATIONERY & ADVRT	69	30	30	30	0	(2)
09	PROFESSIONAL & SPECIAL SRVCS	17	16	16	16	0	1
11	REPAIR & MAINTENANCE	13	10	13	10	0	0
12	INSURANCE	0	2	4	4	1	60
13	ELECTRICITY	35	37	37	37	0	0
15	CLOTHING & UNIFORMS	3	3	3	3	0	3
16	OPERATIONAL MATLS & SUPPL	77	74	80	76	3	4
18	SPECIAL EXPENDITURE	13	2	0	3	1	25
19	GRANTS & CONTRIBUTIONS	25	21	21	42	21	100
23	RECEIPTS CREDITED TO PROG	0	0	0	(55)	(55)	0
	<b>TOTAL</b>	<b>1,568</b>	<b>1,552</b>	<b>1,536</b>	<b>1,540</b>	<b>(12)</b>	<b>(1)</b>

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
530	LICENCES - AUXILIARY BICYCLES	(293)	(354)	(354)	(354)	0	0
536	DRIVERS LICENCES	(516)	(346)	(346)	(346)	0	0
537	DRIVER & VEHICLES EXAMINATIONS	(644)	(657)	(657)	(657)	0	0
538	PERMITS & PLATES	(156)	(143)	(160)	(200)	(57)	40
539	INITIAL REGISTRATION	(155)	(184)	(184)	(184)	0	0
540	MISC FEES & CHARGES	(35)	(46)	(40)	(40)	6	(13)
547	MOTOR CYCLES	(387)	(380)	(380)	(380)	0	0
548	PRIVATE CARS	(7,418)	(7,315)	(7,895)	(8,495)	(1,180)	16
549	COMMERCIAL VEHICLES	(2,553)	(2,621)	(2,871)	(3,041)	(420)	16
551	TRAILERS	(114)	(21)	(21)	(114)	(93)	443
TOTAL		(12,272)	(12,067)	(12,908)	(13,811)	(1,744)	14

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93	1993/94	1993/94	1994/95	See Details Sec C Pages 5-13
		(\$000)	ACTUAL (\$000)	ORIGINAL (\$000)	REVISED (\$000)	ESTIMATE (\$000)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6634	ACQUISITIONS	0	17	23	23	16	
TOTAL		0	17	23	23	16	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	TRANSPORT CONTROL DEPT	34	34	34	34	0	0
TOTAL		34	34	34	34	0	0

**HEAD 35 PUBLIC TRANSPORTATION DEPT**

**CURRENT  
ACCOUNT  
ESTIMATES**

**DEPARTMENTAL OBJECTIVE**

TO OPERATE SCHEDULED, SCHOOL, CHARTER AND SIGHTSEEING  
BUSES THROUGHOUT BERMUDA TO MEET THE NEEDS OF WORKERS,  
SHOPPERS, STUDENTS AND VISITORS.

**GENERAL SUMMARY**

EXPENDITURE					DIFFERENCE	
CODE					1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95
(1)	(2)	(3)	(4)	(5)	(6)	(7) % (8)
01	<b>GENERAL</b>					
01	ADMINISTRATION	1,984	2,042	2,118	2,148	106 5
02	OPERATIONS	5,442	5,685	5,777	5,836	150 3
03	MAINTENANCE	2,486	2,584	2,634	2,862	278 11
04	FARE AND OTHER REVENUES	(3,729)	(4,463)	(4,663)	(5,200)	(737) 17
	<b>TOTAL</b>	<b>6,182</b>	<b>5,848</b>	<b>5,866</b>	<b>5,645</b>	<b>(203) (3)</b>

**SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES**

EXPENDITURE					DIFFERENCE	
ITEM					1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95
(1)	(2)	(3)	(4)	(5)	(6)	(7) % (8)
01	SALARIES	1,307	1,271	1,350	1,364	94 7
02	WAGES	5,253	5,287	5,429	5,436	148 3
03	OVERTIME	873	1,173	1,173	1,218	45 4
04	OTHER PERSONNEL COSTS	2	24	24	24	0 0
05	TRAINING	25	15	20	24	9 60
06	TRANSPORT & TRAVELING	10	15	10	8	(7) (45)
07	POSTAGE, CABLES & PHONE	34	31	31	31	0 0
08	PRINTING, STATIONERY & ADVRT	66	60	60	60	0 0
09	PROFESSIONAL & SPECIAL SRVCS	82	81	81	81	0 0
10	RENTALS	5	0	0	0	0 0
11	REPAIR & MAINTENANCE	140	141	141	151	10 7
12	INSURANCE	123	170	170	170	0 0
13	ELECTRICITY	129	130	130	130	0 0
14	FUEL	813	797	820	831	35 4
15	CLOTHING & UNIFORMS	103	94	71	78	(17) (18)
16	OPERATIONAL MATLS & SUPPL	946	1,020	1,020	1,240	220 22
18	SPECIAL EXPENDITURE	1	3	0	0	(3) (100)
23	RECEIPTS CREDITED TO PROG	(3,729)	(4,463)	(4,663)	(5,200)	(737) 17
	<b>TOTAL</b>	<b>6,182</b>	<b>5,848</b>	<b>5,866</b>	<b>5,645</b>	<b>(203) (3)</b>

HEAD 35 PUBLIC TRANSPORTATION - continued

CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF (\$000)	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	See Details Sec C Pages 5-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6635	ACQUISITIONS	0	820	1,190	1,690	40	
	<b>TOTAL</b>	<b>0</b>	<b>820</b>	<b>1,190</b>	<b>1,690</b>	<b>40</b>	

MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	DIFFERENCE	
						1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	201	201	201	201	0	0
	<b>TOTAL</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>0</b>	<b>0</b>

**MINISTRY OF WORKS AND ENGINEERING**
**MINISTRY  
SUMMARY  
ESTIMATES**
**DEPARTMENTAL OBJECTIVE**

TO MANAGE ALL PUBLIC LANDS, WORKS AND AMENITIES.

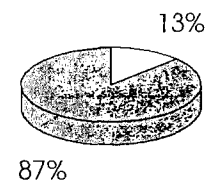
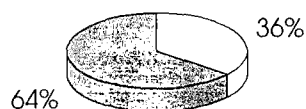
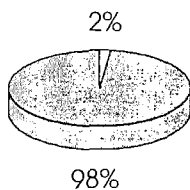
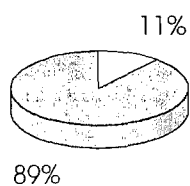
HEAD (1)	DESCRIPTION (2)	1992/93 ACTUAL (\$000) (3)	1993/94 ORIGINAL (\$000) (4)	1993/94 REVISED (\$000) (5)	1994/95 ESTIMATE (\$000) (6)	DIFFERENCE 1993/94 vs 1994/95 (\$000) % (7) (8)	
	<b>CURRENT EXPENDITURE (\$000)</b>						
36	WORKS & ENGINEERING	34,310	33,785	34,702	41,105	7,320	22
		<b>34,310</b>	<b>33,785</b>	<b>34,702</b>	<b>41,105</b>	<b>7,320</b>	<b>22</b>
	<b>REVENUE(\$000)</b>						
36	WORKS & ENGINEERING	(6,491)	(6,082)	(7,274)	(7,498)	(1,416)	23
		<b>(6,491)</b>	<b>(6,082)</b>	<b>(7,274)</b>	<b>(7,498)</b>	<b>(1,416)</b>	<b>23</b>
	<b>CAPITAL EXPENDITURE (\$000)</b>						
	DEVELOPMENT	21,792	16,580	25,305	14,345	<i>FOR DETAILS OF SCHEMES SEE SEC C PAGES 5-13</i>	
	ACQUISITIONS	77	86	108	173		
		<b>21,869</b>	<b>16,666</b>	<b>25,413</b>	<b>14,518</b>		
	<b>MANPOWER (MAN-YEARS)</b>	<b>587</b>	<b>583</b>	<b>598</b>	<b>583</b>	<b>0</b>	<b>0</b>

 \* CURRENT  
EXPENDITURE

REVENUE

CAPITAL

MANPOWER



\*Ministry Estimates compared with total Government Estimates

# HEAD 36 WORKS & ENGINEERING

**CURRENT  
ACCOUNT  
ESTIMATES**

## DEPARTMENTAL OBJECTIVE

TO MANAGE ALL PUBLIC LANDS, WORKS, WATER SUPPLY, SEWAGE,  
BUILDINGS AND HIGHWAYS, TO ADMINISTER ALL FUNDS ALLOCATED  
FOR THE CONSTRUCTION, ERECTION, IMPROVEMENT, MAINTENANCE  
AND REPAIRS OF THE ABOVE AND TO PROVIDE A REFUSE COLLEC-  
TION AND DISPOSAL SERVICE.

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>ADMINISTRATION</b>						
01	POLICY	11	13	13	13	0	2
02	MANAGEMENT	94	97	96	100	3	3
03	ADMINISTRATION	595	544	571	688	144	26
04	FINANCE	412	482	427	476	(7)	(1)
05	TECHNICAL SUPPORT	932	937	938	1,062	126	13
06	TEMPORARY WORK SCHEME	1,210	100	731	503	403	403
	<b>TOTAL</b>	<b>3,254</b>	<b>2,173</b>	<b>2,776</b>	<b>2,842</b>	<b>669</b>	<b>31</b>
03	<b>ESTATES MANAGEMENT</b>						
01	MANAGEMENT SUPPORT	85	113	112	84	(29)	(26)
02	LAND AND BUILDING MGMNT	1,986	1,832	1,935	1,962	129	7
03	LAND AND BUILDING MAINT	8,105	7,465	7,509	8,173	707	9
04	INSURANCE ON BUILDINGS	1,307	1,567	1,685	2,091	524	33
05	LAND SURVEYS	343	373	410	344	(29)	(8)
06	GOVERNMENT ADMIN BLDG	1,453	1,214	1,291	1,318	104	9
07	LAND TITLE REGISTRATION	37	0	0	0	0	0
08	GLOBAL HOUSE	293	359	358	367	8	2
	<b>TOTAL</b>	<b>13,609</b>	<b>12,923</b>	<b>13,301</b>	<b>14,338</b>	<b>1,415</b>	<b>11</b>
04	<b>HIGHWAYS BRIDGES DOCKS ,ETC.</b>						
01	MANAGEMENT SUPPORT	484	601	596	501	(100)	(17)
02	HIGHWAYS	5,297	5,186	5,175	4,522	(664)	(13)
03	PRIVATE ROADS	64	318	317	409	92	29
04	BRIDGES	265	255	293	274	19	8
05	DOCKS, LANDING PLACES ,ETC.	97	94	94	84	(10)	(11)
06	MAIN DRAINAGE	8	63	63	41	(22)	(35)
07	HIGHWAYS RESURFACING	0	0	0	1,750	1,750	0
	<b>TOTAL</b>	<b>6,215</b>	<b>6,517</b>	<b>6,537</b>	<b>7,582</b>	<b>1,065</b>	<b>16</b>



## GENERAL SUMMARY

EXPENDITURE						DIFFERENCE	
CODE						1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
06	<b>SOLID WASTES</b>						
01	MANAGEMENT SUPPORT	402	299	297	180	(118)	(40)
02	REFUSE COLLECTION	2,435	2,355	2,401	2,790	435	18
03	REFUSE DISPOSAL	2,698	2,541	2,504	1,595	(946)	(37)
04	INCINERATOR OPERATION	0	0	0	4,360	4,360	0
05	MOBILE TOILETS	16	0	0	0	0	0
06	CONTROL OF DUMPS ETC.	78	143	142	184	42	29
07	RECYCLING OF REFUSE	662	1,978	1,735	866	(1,112)	(56)
08	SPECIAL WASTE	0	0	0	1,063	1,063	0
	<b>TOTAL</b>	<b>6,291</b>	<b>7,315</b>	<b>7,078</b>	<b>11,039</b>	<b>3,724</b>	<b>51</b>
07	<b>STONE-CRUSHING / ASPHALT PLANT</b>						
01	MANAGEMENT SUPPORT	91	64	63	75	12	19
02	QUARRYING	174	255	253	88	(168)	(66)
03	STONE CRUSHING	158	252	255	173	(79)	(31)
04	ASPHALT PLANT	477	319	320	539	220	69
05	CONCRETE PRODUCTS	70	44	44	56	13	30
06	RENEWAL AND REPL. RESERVE	166	200	197	225	25	12
99	PROGRAMME RECEIPTS	(1,137)	(1,133)	(1,133)	(1,156)	(23)	2
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
08	<b>TRANSPORT AND MECHANICAL EQPT</b>						
01	MANAGEMENT SUPPORT	763	803	795	885	81	10
02	OPERATION OF TRANSPORT	949	1,135	1,103	1,075	(61)	(5)
03	OPERATION OF MECHANICAL EQPT	314	373	376	392	19	5
04	MAINT OF P.W.D. TRANSPORT	693	767	779	727	(41)	(5)
05	MAINT OF P.W.D. MECHANICAL EQPT	271	326	332	360	34	11
06	RENEWAL AND REPL. RESERVE	245	300	250	375	75	25
99	PROGRAMME RECEIPTS	(3,236)	(3,705)	(3,635)	(3,813)	(109)	3
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
09	<b>WATER SUPPLY</b>						
01	MANAGEMENT SUPPORT	309	386	476	608	222	58
02	WATER PRODUCTION	531	720	597	358	(362)	(50)
03	WATER STORAGE	147	143	98	50	(93)	(65)
04	WATER TREATMENT	569	704	592	402	(302)	(43)
05	WATER DISTRIBUTION	302	316	316	315	(1)	0
06	INSTALLATION OF NEW SERVICES	89	100	102	100	0	0
07	SALT WATER SYSTEM	0	2	2	2	0	0
08	RENEWAL AND AMORTISATION RESERVE	26	261	0	(200)	(461)	(177)
99	PROGRAMME RECEIPTS	(1,973)	(2,631)	(2,184)	(1,635)	996	(38)
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
15	<b>ST. GEORGE'S GOLF COURSE</b>						
01	CLUB HOUSE	326	342	336	392	50	15
02	GOLF CARTS	145	129	135	127	(2)	(1)
03	GOLF SHOP	74	53	53	66	13	24
04	BAR AND CATERING	3	6	6	6	0	0
05	GOLF COURSE MAINTENANCE	310	470	475	396	(73)	(16)
06	TRANSPORT AND EQUIPMENT	91	97	100	149	53	55
07	RESIDENTIAL ACCOMMODATION	5	9	9	9	0	0
	<b>TOTAL</b>	<b>953</b>	<b>1,105</b>	<b>1,115</b>	<b>1,145</b>	<b>41</b>	<b>4</b>
16	<b>PORT ROYAL GOLF COURSE</b>						
01	MANAGEMENT GENERAL	26	13	13	21	8	63
02	CLUB HOUSE	628	551	599	729	179	32
03	MAINT OF THE GOLF COURSE	574	611	662	611	(1)	0
04	GOLF CARTS	223	279	278	282	3	1
05	TRANSPORT AND EQUIPMENT	214	189	186	193	4	2
06	BAR AND CATERING	501	525	538	508	(17)	(3)
07	TENNIS	23	24	24	25	0	2
08	RESIDENTIAL ACCOMMODATION	31	39	29	40	1	2
	<b>TOTAL</b>	<b>2,221</b>	<b>2,232</b>	<b>2,329</b>	<b>2,410</b>	<b>177</b>	<b>8</b>

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE	
CODE					1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000) %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
17	<b>OCEAN VIEW GOLF COURSE</b>					
01	MANAGEMENT	28	17	17	161	144 844
02	CLUB HOUSE	329	362	381	315	(47) (13)
03	COURSE MAINTENANCE	298	332	353	344	12 4
04	GOLF CARTS	48	36	38	50	14 40
05	TRANSPORT AND EQUIPMENT	101	137	141	163	26 19
06	BAR OPERATIONS	114	132	131	0	(132) (100)
	<b>TOTAL</b>	<b>919</b>	<b>1,015</b>	<b>1,062</b>	<b>1,032</b>	<b>17 2</b>
90	<b>AGENCY SERVICES</b>					
02	AGENCY SERVICES	0	836	844	67	(769) (92)
03	TRANSPORT & EQPT MAINT	0	86	88	89	2 3
04	CIVIL & MECH ENG. & BLDG WORKS	0	300	287	288	(12) (4)
05	SALE OF GASOLINE AND DIESEL	0	60	60	55	(5) (8)
06	SALE OF EXPLOSIVES AND SUPPLIES	0	65	65	66	1 2
07	HIRE OF TRANSPORT AND EQPT	0	24	24	24	0 2
99	PROGRAMME RECEIPTS	0	(1,372)	(1,367)	(590)	782 (57)
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>
91	<b>DEPARTMENTAL SUPPORT</b>					
01	PURCHASING, SUPPLIES & STORAGE	565	569	571	611	42 7
02	DEPOT ADMINISTRATION	404	376	380	312	(64) (17)
03	TRANSPORT & COMMUNICATIONS	263	375	360	399	24 6
04	WORK STUDY & COMPUTERISED ACC.	97	76	73	77	1 1
05	REGULAR AND SICK LEAVE	2,819	2,471	2,224	2,295	(176) (7)
06	INDUSTRIAL TRAINING	63	75	75	77	2 2
99	PROGRAMME RECEIPTS	(4,211)	(3,942)	(3,684)	(3,771)	171 (4)
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 0</b>
92	<b>WEST END DEVELOPMENT CORP</b>					
01	WEST END DEVELOPMENT CORP	848	505	505	717	212 42
	<b>TOTAL</b>	<b>848</b>	<b>505</b>	<b>505</b>	<b>717</b>	<b>212 42</b>
	<b>TOTAL</b>	<b>34,310</b>	<b>33,785</b>	<b>34,702</b>	<b>41,105</b>	<b>7,320 22</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94 vs 1994/95	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	( \$000 )	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	5,170	6,830	6,876	7,643	813	12
02	WAGES	14,796	13,801	14,326	13,112	(689)	(5)
03	OVERTIME	872	871	879	879	8	1
04	OTHER PERSONNEL COSTS	137	158	158	166	8	5
05	TRAINING	19	75	75	77	2	2
06	TRANSPORT & TRAVELING	3,930	4,281	4,184	4,046	(235)	(6)
07	POSTAGE, CABLES & PHONE	613	360	360	376	16	5
08	PRINTING, STATIONERY & ADVRT	124	65	65	121	56	86
09	PROFESSIONAL & SPECIAL SRVCS	143	1,789	1,550	5,361	3,572	200
10	RENTALS	1,472	1,523	1,598	1,636	113	7
11	REPAIR & MAINTENANCE	4,847	3,331	3,310	3,673	342	10
12	INSURANCE	1,352	1,583	1,701	2,341	758	48
13	ELECTRICITY	2,390	2,276	2,238	2,611	335	15
14	FUEL	46	460	460	112	(348)	(76)
15	CLOTHING & UNIFORMS	5	0	0	10	10	0
16	OPERATIONAL MATLS & SUPPL	2,441	3,934	3,708	3,133	(801)	(20)
17	OPERATIONAL MATLS & SUPPL	2,858	2,060	2,139	2,904	844	41
18	SPECIAL EXPENDITURE	10	4	4	3	0	(9)
19	GRANTS & CONTRIBUTIONS	868	565	565	782	217	38
21	MISCELLANEOUS	0	0	0	270	270	0
23	RECEIPTS CREDITED TO PROG	(11,344)	(14,308)	(13,502)	(12,133)	2,174	(15)
25	DEPARTMENTAL SUPPORT	2,761	3,006	3,199	3,216	210	7
27	TRANSFER TO OTHER FUNDS	799	1,122	808	766	(356)	(32)
<b>TOTAL</b>		<b>34,310</b>	<b>33,785</b>	<b>34,702</b>	<b>41,105</b>	<b>7,320</b>	<b>22</b>

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
		(3)	(4)	(5)	(6)	(7)	(8)
541	LICENCES GENERAL	(39)	(65)	0	0	65	(100)
552	TRENCH PERMITS	(2)	(2)	(3)	(3)	(1)	71
571	FEES & CHARGES GENERAL	(1,357)	(828)	(1,105)	(910)	(82)	10
598	GREEN FEES	(2,158)	(2,236)	(2,746)	(2,913)	(677)	30
621	PUBLICATIONS	(13)	(20)	(6)	0	20	(100)
627	BAR & CATERING	(605)	(520)	(620)	(480)	40	(8)
636	WORKS & ENGINEERING RENTALS	(1,155)	(1,154)	(1,385)	(1,140)	14	(1)
639	GOLF CARTS	(1,033)	(1,107)	(1,399)	(1,470)	(363)	33
640	GOLF SHOP SALES	(85)	(140)	0	0	140	(100)
661	REIMBURSEMENTS	(22)	(10)	(10)	(11)	(1)	14
681	SALE OF LAND	(22)	0	0	0	0	0
682	COLLECTION & DISPOSAL FEES	0	0	0	(570)	(570)	0
<b>TOTAL</b>		<b>(6,491)</b>	<b>(6,082)</b>	<b>(7,274)</b>	<b>(7,498)</b>	<b>(1,416)</b>	<b>23</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	
		(3)	(4)	(5)	(6)	(7)	
6536	DEVELOPMENT	130,783	21,792	16,580	25,305	14,345	
6636	ACQUISITIONS	0	77	86	108	173	
<b>TOTAL</b>		<b>130,783</b>	<b>21,869</b>	<b>16,666</b>	<b>25,413</b>	<b>14,518</b>	

## MANPOWER NUMBERS (MAN-YEARS)

		1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
PROGRAMME CODE	DESCRIPTION	(3)	(4)	(5)	(6)	(7)	(8)
01	ADMINISTRATION	43	65	37	41	(24)	(37)
03	ESTATES MANAGEMNET	123	131	117	115	(16)	(12)
04	HIGHWAYS BRIDGES DOCKS	64	81	68	68	(13)	(16)
06	SOLID WASTES	64	77	63	87	10	13
07	STONE-CRUSH. ASPHALT PLANT	7	8	7	7	(1)	(13)
08	TRANSPORT & MECHANICAL EQUIP.	43	53	44	47	(6)	(11)
09	WATER SUPPLY	15	21	15	15	(6)	(29)
15	ST GEORGES GOLF COURSE	16	19	19	17	(2)	(11)
16	PORT ROYAL GOLF COURSE	35	36	37	37	1	3
17	OCEAN VIEW GOLF COURSE	15	18	18	17	(1)	(6)
90	AGENCY SERVICES	25	26	27	3	(23)	(88)
91	DEPARTMENTAL SUPPORT	99	26	94	92	66	254
	CAPITAL	38	22	52	37	15	68
TOTAL		587	583	598	583	0	0

MINISTRY OF YOUTH, SPORT AND RECREATION

MINISTRY  
SUMMARY  
ESTIMATES

DEPARTMENTAL OBJECTIVE

TO PROMOTE AND SUPPORT LEISURE AND SPORTING ACTIVITIES  
IN BERMUDA.

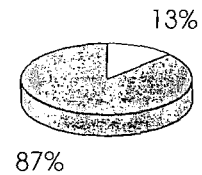
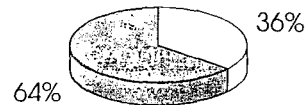
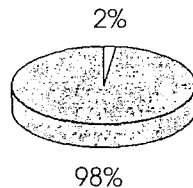
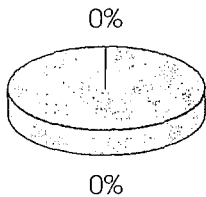
HEAD	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	DIFFERENCE 1993/94 vs 1994/95 (\$000) %	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>CURRENT EXPENDITURE (\$000)</b>						
20	YOUTH, SPORT AND RECREATION	3,614	4,299	4,149	4,511	212	5
		<b>3,614</b>	<b>4,299</b>	<b>4,149</b>	<b>4,511</b>	<b>212</b>	<b>5</b>
	<b>REVENUE(\$000)</b>						
20	YOUTH, SPORT AND RECREATION	(465)	(470)	(540)	(678)	(208)	44
		<b>(465)</b>	<b>(470)</b>	<b>(540)</b>	<b>(678)</b>	<b>(208)</b>	<b>44</b>
	<b>CAPITAL EXPENDITURE (\$000)</b>						
	DEVELOPMENT	83	1,400	1,515	300	<i>FOR DETAILS OF SCHEMES SEE SEC C PAGES 5-13</i>	
	ACQUISITIONS	45	38	43	67		
		<b>128</b>	<b>1,438</b>	<b>1,558</b>	<b>367</b>		
	<b>MANPOWER (MAN-YEARS)</b>	<b>87</b>	<b>87</b>	<b>85</b>	<b>85</b>	<b>(2)</b>	<b>(2)</b>

\* CURRENT  
EXPENDITURE

REVENUE

CAPITAL

MANPOWER



\*Ministry Estimates compared with total Government Estimates

# HEAD 20 YOUTH, SPORT & RECREATION

**CURRENT  
ACCOUNT  
ESTIMATES**

## DEPARTMENTAL OBJECTIVE

TO PROMOTE AND SUPPORT LEISURE ACTIVITIES THROUGH YOUTH  
WORK, RECREATION AND SPORT, TO PROVIDE PAID AND VOLUNTEER  
WORKERS AND LEADERS FOR THE IMPLEMENTATION OF THE PRO-  
GRAMME AND TO SUPPORT THROUGH GRANTS COMMUNITY ORGANIZA-  
TIONS CONCERNED WITH SPORTING AND LEISURE ACTIVITIES.

## GENERAL SUMMARY

EXPENDITURE						DIFFERENCE	
CODE						1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	ADMIN & SPORTS DEVELOPMENT						
01	ADMINISTRATION	537	568	512	534	(34)	(6)
07	SPORTS DEVELOPMENT	561	634	634	634	0	0
08	OTHER GRANTS	70	101	101	101	0	0
	TOTAL	1,168	1,304	1,248	1,270	(34)	(3)
02	SPORTS & REC. STADIA & AREAS						
01	OPER. SUBS./ NAT'L STADIUM TRUST.	164	292	180	220	(72)	(25)
02	TENNIS STADIUM	161	192	192	195	3	2
03	SOFTBALL STADIUM	53	86	86	88	2	3
04	ROYAL NAVAL FIELD	15	21	21	22	1	3
05	OTHER RECREATIONAL AREAS	0	0	20	87	87	0
	TOTAL	394	591	500	612	21	4
03	AQUATICS						
01	AQUATICS	18	43	43	12	(32)	(74)
02	NATIONAL SAILING CENTRE	46	97	94	122	25	26
	TOTAL	64	141	137	134	(7)	(5)
04	YOUTH CLUBS						
01	ST.GEORGE'S	175	222	222	235	13	6
02	THE CENTRE	201	224	224	239	15	7
	TOTAL	376	446	446	474	28	6
05	CAMPING						
01	MESSINA HOUSE	48	61	61	64	3	5
02	WHITES ISLAND	51	54	55	57	2	4
03	DARRELLS ISLAND	183	202	202	218	16	8
04	PORTS ISLAND	100	92	92	100	8	8
05	PAGET ISLAND	171	185	185	200	15	8
06	SANDYS	14	8	8	8	0	0
	TOTAL	566	602	603	646	44	7



HEAD 20 YOUTH, SPORT & RECREATION - continued

GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE					1993/94		
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
06	<b>SUMMER ACTIVITIES</b>						
01	SUMMER DAY CAMPS	369	338	338	482	144	43
	<b>TOTAL</b>	<b>369</b>	<b>338</b>	<b>338</b>	<b>482</b>	<b>144</b>	<b>43</b>
10	<b>AFTER SCHOOL CARE</b>						
01	DELLWOOD	59	68	68	70	2	2
02	FRANCIS PATTON	49	68	68	70	2	2
03	WEST END	45	68	68	70	2	2
04	PROSPECT PRIMARY	37	68	68	70	2	2
05	ELLIOTT	48	68	68	70	2	2
06	HERON BAY/PORT ROYAL	65	68	68	70	2	2
07	WEST PEMBROKE	53	68	68	70	2	2
08	HARRINGTON SOUND	56	68	68	70	2	2
09	SOUTHAMPTON GLEBE	37	68	68	70	2	2
10	PURVIS	42	68	68	70	2	2
11	ADMINISTRATION	154	128	128	126	(2)	(1)
12	ST. DAVID'S PRIMARY	30	68	68	70	2	2
	<b>TOTAL</b>	<b>676</b>	<b>878</b>	<b>878</b>	<b>895</b>	<b>17</b>	<b>2</b>
	<b>TOTAL</b>	<b>3,614</b>	<b>4,299</b>	<b>4,149</b>	<b>4,511</b>	<b>212</b>	<b>5</b>

HEAD 20 YOUTH, SPORT & RECREATION - continued

SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE	
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94
CODE STANDARD ITEM DESCRIPTION		ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95
(1)	(2)	(3)	(4)	(5)	(6)	(7) %
						(8)
01	SALARIES	553	693	592	595	(97) (14)
02	WAGES	1,769	2,131	2,073	2,169	38 2
03	OVERTIME	47	71	71	68	(3) (5)
04	OTHER PERSONNEL COSTS	0	4	4	4	0 0
06	TRANSPORT & TRAVELING	14	22	22	22	0 1
07	POSTAGE, CABLES & PHONE	25	35	35	37	2 5
08	PRINTING, STATIONERY & ADVRT	16	23	24	25	2 7
09	PROFESSIONAL & SPECIAL SRVCS	83	85	85	87	2 2
10	RENTALS	9	30	30	24	(6) (21)
11	REPAIR & MAINTENANCE	83	78	82	75	(3) (4)
12	INSURANCE	17	21	23	22	0 2
13	ELECTRICITY	85	95	95	74	(21) (22)
14	FUEL	40	32	34	31	(1) (2)
15	CLOTHING & UNIFORMS	2	3	4	3	0 (4)
16	OPERATIONAL MATLS & SUPPL	230	277	281	283	6 2
18	SPECIAL EXPENDITURE	9	3	0	13	11 394
19	GRANTS & CONTRIBUTIONS	631	736	736	981	245 33
23	RECEIPTS CREDITED TO PROG	0	(40)	(40)	0	40 (100)
<b>TOTAL</b>		<b>3,614</b>	<b>4,299</b>	<b>4,149</b>	<b>4,511</b>	<b>212 5</b>

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	(8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
671	SUNDRY RECEIPTS GENERAL	(465)	(470)	(540)	(678)	(208)	44
	<b>TOTAL</b>	<b>(465)</b>	<b>(470)</b>	<b>(540)</b>	<b>(678)</b>	<b>(208)</b>	<b>44</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6520	DEVELOPMENT	16,219	83	1,400	1,515	300	
6620	ACQUISITIONS	0	45	38	43	67	
	<b>TOTAL</b>	<b>16,219</b>	<b>128</b>	<b>1,438</b>	<b>1,558</b>	<b>367</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	ADMIN AND SPORT DEVELOPMENT	9	9	8	8	(1)	(11)
02	SPORTS & REC. STADIA & AREAS	15	15	15	15	0	0
03	AQUATICS	3	3	2	2	(1)	(33)
04	YOUTH CLUBS	9	9	9	9	0	0
05	CAMPING	11	11	11	11	0	0
06	SUMMER ACTIVITIES	17	17	17	17	0	0
10	AFTER SCHOOL CARE	23	23	23	23	0	0
	<b>TOTAL</b>	<b>87</b>	<b>87</b>	<b>85</b>	<b>85</b>	<b>(2)</b>	<b>(2)</b>

# MINISTRY OF COMMUNITY AND CULTURAL AFFAIRS

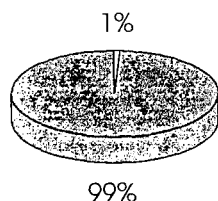
## MINISTRY SUMMARY ESTIMATES

### DEPARTMENTAL OBJECTIVE

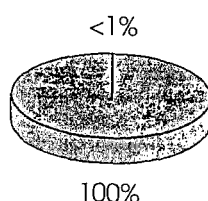
TO PROMOTE AND ENHANCE COMMUNITY RELATIONS,  
SUPPORT COMMUNITY ACTIVITIES, ADMINISTER  
THE BERMUDA SMALL BUSINESS DEVELOPMENT CORPORATION ACT 1980  
PROMOTE BERMUDA'S CULTURAL HERITAGE, SUPPORT THE COMMUNITY  
AS A WHOLE WITH A MODERN LIBRARY AND TO COLLECT  
AND PRESERVE ARCHIVAL MATERIAL

HEAD	DESCRIPTION	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	DIFFERENCE 1993/94 vs 1994/95 (\$000) %	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>CURRENT EXPENDITURE (\$000)</b>						
18	LIBRARIES	984	994	953	998	4	0
19	ARCHIVES	321	326	323	337	11	3
40	COMMUNITY SERVICES	944	913	913	825	(88)	(10)
47	SMALL BUSINESS DEVELOPMENT CORP.	235	200	200	209	9	4
52	CULTURAL AFFAIRS	758	840	779	932	92	11
		<b>3,242</b>	<b>3,273</b>	<b>3,168</b>	<b>3,300</b>	<b>27</b>	<b>1</b>
	<b>REVENUE(\$000)</b>						
18	LIBRARIES	(16)	(21)	(21)	(18)	4	(18)
19	ARCHIVES	(4)	(6)	(6)	(6)	0	4
		<b>(20)</b>	<b>(27)</b>	<b>(27)</b>	<b>(24)</b>	<b>4</b>	<b>(13)</b>
	<b>CAPITAL EXPENDITURE (\$000)</b>						
	DEVELOPMENT	70	70	70	520	FOR DETAILS OF SCHEMES SEE SEC C PAGES 5-13	
	ACQUISITIONS	196	29	42	133		
		<b>266</b>	<b>99</b>	<b>112</b>	<b>653</b>		
	<b>MANPOWER (MAN-YEARS)</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>48</b>	<b>(3)</b>	<b>(6)</b>

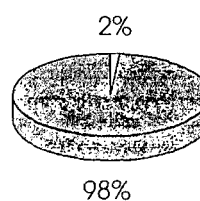
\* CURRENT  
EXPENDITURE



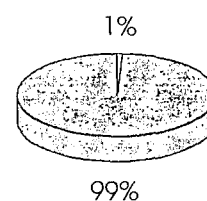
REVENUE



CAPITAL



MANPOWER



\*Ministry Estimates compared with total Government Estimates

# HEAD 18 LIBRARIES

## CURRENT ACCOUNT ESTIMATES

### DEPARTMENTAL OBJECTIVE

TO PROVIDE NATIONAL, PUBLIC AND SPECIAL LIBRARY SERVICES  
TO THE COMMUNITY.

### GENERAL SUMMARY

EXPENDITURE					DIFFERENCE		
CODE		1992/93	1993/94	1993/94	1994/95	1993/94	
PROG						vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>GENERAL</b>						
01	ADMINISTRATION	101	116	119	112	(4)	(4)
02	ADULT SERVICES	700	677	642	673	(4)	(1)
03	CHILDREN'S SERVICES	184	201	193	214	12	6
	<b>TOTAL</b>	<b>984</b>	<b>994</b>	<b>953</b>	<b>998</b>	<b>4</b>	<b>0</b>

### SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE		
ITEM		1992/93	1993/94	1993/94	1994/95	1993/94	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	vs	
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	
(1)	(2)	(3)	(4)	(5)	(6)	(\$000)	%
01	SALARIES	785	849	801	858	9	1
02	WAGES	29	34	29	36	2	6
03	OVERTIME	0	1	1	1	0	0
04	OTHER PERSONNEL COSTS	1	1	1	2	1	50
07	POSTAGE, CABLES & PHONE	12	6	7	6	0	2
08	PRINTING, STATIONERY & ADVRT	2	2	2	2	0	0
09	PROFESSIONAL & SPECIAL SRVCS	3	4	5	4	0	2
11	REPAIR & MAINTENANCE	13	8	11	7	0	(3)
12	INSURANCE	0	0	0	3	3	0
13	ELECTRICITY	35	35	38	35	0	0
14	FUEL	0	0	0	3	3	0
16	OPERATIONAL MATLS & SUPPL	100	44	48	41	(3)	(7)
18	SPECIAL EXPENDITURE	5	11	11	2	(9)	(84)
	<b>TOTAL</b>	<b>984</b>	<b>994</b>	<b>953</b>	<b>998</b>	<b>4</b>	<b>0</b>

HEAD 18 LIBRARIES - continued

REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
571	FEES & CHARGES GENERAL	(14)	(19)	(19)	(15)	4	(22)
665	CONTRIB. FROM CORP. OF HAMILTON	(2)	(2)	(2)	(3)	0	14
	<b>TOTAL</b>	<b>(16)</b>	<b>(21)</b>	<b>(21)</b>	<b>(18)</b>	<b>4</b>	<b>(18)</b>

CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	
6618	ACQUISITIONS	0	196	0	13	0	
	<b>TOTAL</b>	<b>0</b>	<b>196</b>	<b>0</b>	<b>13</b>	<b>0</b>	

MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	23	23	23	23	0	0
	<b>TOTAL</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>0</b>

# HEAD 19 ARCHIVES

**CURRENT  
ACCOUNT  
ESTIMATES**

## DEPARTMENTAL OBJECTIVE

TO COLLECT, PRESERVE, ARRANGE AND DESCRIBE ALL PUBLIC ARCHIVES, COMPILE INVENTORIES AND INDEXES, AND MAKE THEM AVAILABLE FOR PUBLIC USE AND INSPECTION, TO ADVISE ON THE CARE, CUSTODY AND DISPOSITION OF PUBLIC RECORDS, AND PROVIDE A RECORDS MANAGEMENT PROGRAMME TO ALL GOVERNMENT DEPARTMENTS FOR THEIR PUBLIC RECORDS. TO PROVIDE A CENTRAL MICROGRAPHIC SERVICE FOR GOVERNMENT DEPARTMENTS. TO PROVIDE CENTRAL DIRECTION, MANAGEMENT AND SERVICES TO THE DEPARTMENT.

## GENERAL SUMMARY

EXPENDITURE						DIFFERENCE	
CODE						1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs	
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	%
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	<b>GENERAL</b>						
01	ADMINISTRATION AND ARCHIVES	231	230	227	337	107	47
02	RECORDS MANAGEMENT	50	53	52	0	(53)	(100)
03	CENTRAL MICROGRAPHIC UNIT	41	44	44	0	(44)	(100)
	<b>TOTAL</b>	<b>321</b>	<b>326</b>	<b>323</b>	<b>337</b>	<b>11</b>	<b>3</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE						DIFFERENCE	
ITEM						1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95	%
		(\$000)	(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	238	250	247	258	8	3
04	OTHER PERSONNEL COSTS	1	2	2	2	0	0
06	TRANSPORT & TRAVELING	1	1	1	0	(1)	(100)
07	POSTAGE, CABLES & PHONE	1	2	2	2	0	0
08	PRINTING, STATIONERY & ADVRT	0	3	3	3	1	20
09	PROFESSIONAL & SPECIAL SRVCS	26	19	19	20	1	8
11	REPAIR & MAINTENANCE	4	4	4	4	0	3
16	OPERATIONAL MATLS & SUPPL	26	31	31	33	1	4
18	SPECIAL EXPENDITURE	8	0	0	0	0	0
19	GRANTS & CONTRIBUTIONS	9	9	9	9	0	0
21	MISCELLANEOUS	7	6	6	7	0	8
	<b>TOTAL</b>	<b>321</b>	<b>326</b>	<b>323</b>	<b>337</b>	<b>11</b>	<b>3</b>

## REVENUE SUMMARY

ITEM CODE	REVENUE SOURCE	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	% (8)
620		(4)	(6)	(6)	(6)	0	4
	<b>TOTAL</b>	(4)	(6)	(6)	(6)	0	4

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	See Details Sec C Pages 5-13
(1)	(2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)	(\$000) (7)	
6519	DEVELOPMENT	500	0	0	0	500	
6619	ACQUISITIONS	0	0	29	29	133	
	<b>TOTAL</b>	<b>500</b>	<b>0</b>	<b>29</b>	<b>29</b>	<b>633</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93	1993/94	1993/94	1994/95	DIFFERENCE	
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1993/94 vs 1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	GENERAL	6	6	6	6	0	0
	<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>



# HEAD 40 COMMUNITY SERVICES

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO PROVIDE INFORMATION AND ADVICE IN THE AREA OF CONSUMER  
AFFAIRS, COMMUNITY ACTIVITIES AND TO MONITOR AND IMPROVE  
COMMUNITY RELATIONS AND TO ADMINISTER THE HUMAN RIGHTS ACT  
1981

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE	
CODE					1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	GENERAL					
01	COMMUNITY AFFAIRS	309	310	310	401	91 29
02	COMMUNITY EDUC. & DEVELOP. PROJ.	450	414	414	424	9 2
05	HUMAN RIGHTS COMMISSION	185	188	188	0	(188) (100)
	TOTAL	944	913	913	825	(88) (10)

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE	
ITEM					1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	SALARIES	612	640	640	535	(105) (16)
02	WAGES	21	25	25	23	(2) (8)
04	OTHER PERSONNEL COSTS	11	13	13	0	(13) (100)
06	TRANSPORT & TRAVELING	1	5	5	5	0 0
07	POSTAGE, CABLES & PHONE	21	21	21	17	(5) (21)
08	PRINTING, STATIONERY & ADVRT	76	75	75	65	(10) (13)
09	PROFESSIONAL & SPECIAL SRVCS	172	100	100	92	(9) (9)
11	REPAIR & MAINTENANCE	13	9	9	8	(1) (15)
13	ELECTRICITY	12	16	16	13	(2) (16)
16	OPERATIONAL MATLS & SUPPL	67	61	61	53	(9) (15)
19	GRANTS & CONTRIBUTIONS	0	0	0	69	69 0
21	MISCELLANEOUS	42	34	34	34	0 0
23	RECEIPTS CREDITED TO PROG	(104)	(85)	(85)	(87)	(2) 2
	TOTAL	944	913	913	825	(88) (10)

## MANPOWER NUMBERS (MAN-YEARS)

					DIFFERENCE	
					1993/94	
PROGRAMME		1992/93	1993/94	1993/94	1994/95	vs
CODE	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
						%
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	GENERAL	16	16	16	13	(3) (19)
	TOTAL	16	16	16	13	(3) (19)

# HEAD 47 SMALL BUSINESS DEVELOPMENT CORPORATION

## CURRENT ACCOUNT ESTIMATES

### DEPARTMENTAL OBJECTIVE

TO ADMINISTER THE BERMUDA SMALL BUSINESS DEVELOPMENT  
CORPORATION ACT 1980.

### GENERAL SUMMARY

EXPENDITURE					1994/95 ESTIMATE	DIFFERENCE	
CODE		1992/93	1993/94	1993/94		1993/94	
PROG		ACTUAL	ORIGINAL	REVISED		vs	
ACT	DESCRIPTION	(\$000)	(\$000)	(\$000)	(\$000)	1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	CENTRAL ADMINISTRATION						
01	ADMINISTRATION	235	200	200	209	9	4
	<b>TOTAL</b>	<b>235</b>	<b>200</b>	<b>200</b>	<b>209</b>	<b>9</b>	<b>4</b>

### SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					1994/95 ESTIMATE	DIFFERENCE	
ITEM		1992/93	1993/94	1993/94		1993/94	
CODE	STANDARD ITEM DESCRIPTION	ACTUAL	ORIGINAL	REVISED		vs	
		(\$000)	(\$000)	(\$000)	(\$000)	1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	SALARIES	144	149	149	163	14	9
02	WAGES	2	2	2	2	0	0
04	OTHER PERSONNEL COSTS	17	22	22	27	5	23
06	TRANSPORT & TRAVELING	0	2	2	2	0	3
07	POSTAGE, CABLES & PHONE	3	3	3	3	0	3
08	PRINTING, STATIONERY & ADVRT	2	3	3	3	0	3
09	PROFESSIONAL & SPECIAL SRVCS	8	6	6	10	4	67
10	RENTALS	24	26	26	17	(9)	(34)
11	REPAIR & MAINTENANCE	1	1	1	2	1	50
13	ELECTRICITY	4	5	5	5	0	6
16	OPERATIONAL MATLS & SUPPL	3	4	4	4	0	5
18	SPECIAL EXPENDITURE	9	9	9	9	0	0
21	MISCELLANEOUS	69	2	2	2	0	0
23	RECEIPTS CREDITED TO PROG	(52)	(33)	(33)	(39)	(6)	19
	<b>TOTAL</b>	<b>235</b>	<b>200</b>	<b>200</b>	<b>209</b>	<b>9</b>	<b>4</b>

### MANPOWER NUMBERS (MAN-YEARS)

					1994/95 ESTIMATE	DIFFERENCE	
PROGRAMME		1992/93	1993/94	1993/94		1993/94	
CODE	DESCRIPTION	ACTUAL	ORIGINAL	REVISED		vs	
						1994/95	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
01	CENTRAL ADMINISTRATION	3	3	3	3	0	0
	<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>

# HEAD 52 CULTURAL AFFAIRS

CURRENT  
ACCOUNT  
ESTIMATES

## DEPARTMENTAL OBJECTIVE

TO CO-ORDINATE THE HERITAGE PROGRAMME,  
ESTABLISH ETHNIC ACTIVITIES, AND TO  
PRODUCE AND CO-SPONSOR CULTURAL EVENTS

## GENERAL SUMMARY

EXPENDITURE					DIFFERENCE	
CODE					1993/94	
PROG		1992/93	1993/94	1993/94	1994/95	vs
ACT	DESCRIPTION	ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	CULTURE					
01	CULTURE	758	840	779	932	92 11
	<b>TOTAL</b>	<b>758</b>	<b>840</b>	<b>779</b>	<b>932</b>	<b>92 11</b>

## SUBJECTIVE ANALYSIS OF CURRENT ACCOUNT ESTIMATES

EXPENDITURE					DIFFERENCE	
ITEM					1993/94	
CODE	STANDARD ITEM DESCRIPTION	1992/93	1993/94	1993/94	1994/95	vs
		ACTUAL	ORIGINAL	REVISED	ESTIMATE	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)	%
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	SALARIES	125	146	147	139	(7) (5)
02	WAGES	2	2	2	3	0 17
07	POSTAGE, CABLES & PHONE	3	5	5	5	0 7
08	PRINTING, STATIONERY & ADVRT	19	47	47	37	(10) (22)
09	PROFESSIONAL & SPECIAL SRVCS	279	331	270	431	100 30
10	RENTALS	0	5	5	4	(2) (30)
11	REPAIR & MAINTENANCE	1	1	1	1	0 43
12	INSURANCE	0	0	0	0	0 0
13	ELECTRICITY	2	7	7	5	(2) (29)
16	OPERATIONAL MATLS & SUPPL	5	0	0	8	8 0
19	GRANTS & CONTRIBUTIONS	318	293	293	293	0 0
21	MISCELLANEOUS	4	3	3	7	4 123
	<b>TOTAL</b>	<b>758</b>	<b>840</b>	<b>779</b>	<b>932</b>	<b>92 11</b>

## CAPITAL EXPENDITURE SUMMARY

ITEM CODE	DESCRIPTION	TAF (\$000)	1992/93 ACTUAL (\$000)	1993/94 ORIGINAL (\$000)	1993/94 REVISED (\$000)	1994/95 ESTIMATE (\$000)	See Details Sec C Pages 5-13
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
6552	DEVELOPMENT	250	70	70	70	20	
	<b>TOTAL</b>	<b>250</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>20</b>	

## MANPOWER NUMBERS (MAN-YEARS)

PROGRAMME CODE	DESCRIPTION	1992/93 ACTUAL	1993/94 ORIGINAL	1993/94 REVISED	1994/95 ESTIMATE	DIFFERENCE 1993/94 vs 1994/95 %
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8)
01	CULTURE	3	3	3	3	0 0
	<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0 0</b>

- 1. The Appropriation Act 1994, will include two schedules describing the Capital Development Estimates and the Capital Acquisitions Estimates. It will authorise the Minister of Finance to pay sums out of the Consolidated Fund on any of the projects listed, subject to certain conditions.
- 2. As regards the Capital Acquisitions Estimates, the accounting responsibility for any such expenditure shall fall exclusively on the Permanent Secretary or Head of Department as being the Accounting Officer for that Department and may only be delegated to another officer on the express authority of the Minister of Finance.
- 3. With respect to the Capital Development Estimates, the accounting responsibility for all such expenditure shall rest with the Permanent Secretary of Works and Engineering who shall be the Accounting Officer for all projects falling within the ambit of the Capital Development Estimates, with the exception of Minor Works where the accounting responsibility will remain with the Head of Department concerned, and the projects shown under Bermuda College which are the responsibilities of the Board of Governors of the Bermuda College, who in turn are responsible to the Minister of Education.
- 4. Notwithstanding the above, the Permanent Secretary of Works and Engineering has an obligation to ensure that proper consultation with the Head of the client department is maintained throughout all phases of a project.
- 5. The capital account code is made up of nine characters, the logic of which is as follows:

1 2 3 4 5 6 7 8 9

6 5 .....capital development  
6 6 .....capital acquisitions  
X X .....department number  
X X .....project number

X X .....standard item of expenditure  
X ...sub-item of expenditure

Capital acquisition projects are all charged to item 18, the sub-item code should be determined by reference to Section 3.2.6 of the Accounting Manual. In the case of capital development the last three characters must be added in accordance with the listing provided in the Accounting Manual. Schedule No. 7 defines all standard items of expenditure which may be used.

## NOTES TO SCHEDULE B - CAPITAL DEVELOPMENT

- 1) The following explanations refer to notations immediately following the project description.
  - N - A new project not previously reported, either in the 1993/94 estimates or subsequent Supplementary Estimates.
  - R - The Total Authorised Figure (T.A.F.) is revised in these estimates from the figure which was last reported in either the 1993/94 estimates or a subsequent Supplementary Estimate.
  - S - The T.A.F. was established or revised pending approval of Supplementary Estimate No. 1 for 1992/93 or 1993/94.
- 2) The following explanations indicate the basis of the T.A.F. estimate:
  - A - Class A estimate is a "Second Estimate" based on complete working drawings and specifications and is prepared before tendering and/or procurement.
  - B - Class B estimate is a "First Estimate" prepared after design and specifications work is roughly 20% to 40% complete. This is the first stage at which a realistic estimate based on quantities can be prepared. Inflation based on target construction schedules is also estimated.
  - C - Class C estimate is an "Updated Order of Cost" prepared after project requirements have been defined and preliminary design work has started and is 5% to 10% complete.
  - D - Class D estimate is an "Order of Cost" based upon preliminary concepts which may change as the scope of the project becomes more clearly defined.
  - E - The figure represents a cash allocation rather than a project cost. It is applied to rolling programmes for highways, and water works, to minor and small projects allocations and to the provision for further land purchases. In these instances the volume of work or cost of acquisition is determined by reference to the financing available; generally the T.A.F. is not cumulative and represents the provision for the one year only.
  - F - The Maximum Security Prison: the transition of the Prison Service to the new facility is underway following installation of furniture and equipment. The security system installation is not expected to be complete until January 1994. It is anticipated that occupation of the new facility will commence shortly after that date. Total expenditure on the project is expected to be within the T.A.F.
  - G - The Tynes Bay Water to Energy Facility: the T.A.F. is based on the contracted values of the incinerator equipment (including delays and price escalation), building and civil engineering works. The civil engineering contract commenced on 1st October, 1991, and the 'hot-start up' of the plant is scheduled for March, 1994, with a subsequent six month commissioning period.

- H - Due to the duration of the project the T.A.F. allocated for the Middle and Senior Secondary School programme has been adjusted to take account of the length of the development programme. The estimates for the project have been broken down into separate votes representing the Senior School at Prospect, Berkeley, the Middle Schools, miscellaneous costs and infrastructure costs.
- I. - A contract was placed (December 1993) for the new dock and terminal building at Ord-nance Island, to be completed by mid-May 1994, in time for the proposed new cruise ship arriving in St.George. As no T.A.F. for this scheme was approved in the original estimates for 1993/94, the project will, therefore, be subject to a Supplementary Estimate approval.

## **NOTES TO SCHEDULE C - CAPITAL ACQUISITIONS**

M - Mixture of replacement and new.

N - New (versus replacement) item.

R - Replacement item of similar quality or standard.

U - Upgrade of a replacement item of similar quality or standard.

## EXPLANATORY NOTES - continued

### MISCELLANEOUS SMALL PROJECTS (653676)

In 1992/93 this covered:-

	(\$000)		(\$000)
G.P.O. Building Alterations	60	Major Drainage Imp. Middle Rd Paget	47
Devonshire Rest Home Alterations	28	Bus Garage Langton - Drainage	10
Nicholl Institute Minor Works	9	Lagoon & Pipe Install Ocean View	65
Botanical Gardens Fencing	6	Royal Naval Field - Fencing	24
Packwood Home Const. Documents	55	Port Royal Golf Course Storage	6
Hamilton Fire Station Concrete Corrosion	7	Brangman Home Retaining Wall	5
Youth & Sports Boardroom	2	Harrington Sound School Retaining Wall	9
Seawall, Devonshire Bay	60	Hurricane Relief - Bahamas	36
Cobb's Hill Sidewalk Imp.	36	Global House Carpark - Steps	4
St. George's Clinic Phone Wire Trench	1	FairHaven Maintenance	6
Admiralty House Reroof	30	Tudor Farm Cottage Rewire	9
Archives - Environmental Control	96	Roadside Concrete Edging	21
Drainage Pit - Spanish Point	12	Private Road Imp. Sunset Pass	52
North Shore Road Fencing Imp.	48	Road Imp. Amaral Lane	13
South Road, Southampton - Curbing	19	2nd Avenue, Pembroke	9
Lefroy House Air-conditioning Units	16	Replace Bollards, Pembroke	10
Renovate Sewage Pumping St. George's	50	Upgrade Campsites	39
Pembroke Rest Home Renovations	5	Prospect Depot Alterations	53
Fencing Imp. Wreck Road	13	Post Office Doors	9
St. Monica's Road Retaining Wall	10		
<b>SUB-TOTAL</b>	<b>563</b>		<b>427</b>
		<b>TOTAL</b>	<b>990</b>

### UNSPENT APPROPRIATIONS 1993/94

Expenditure on the following projects is anticipated to exceed the amounts provided in the 1994/95 Estimates by the amount of unspent appropriations from 1993/94.

CODE	PROJECT	UNSPENT		
		ESTIMATE	APPROPRIATION	ANTICIPATED
		1994/95	FROM	EXPENDITURE
		(000)	1993/94	1994/95
			(000)	(000)
651715	Middle & Sr Sec Schools	6,433	712	7,145
652203	Drug Rehab. Centre	-	498	498
652409	Day Care Ctr I St Brendan's	-	50	50
652503	New Prison Complex	-	1,000	1,000
<b>TOTAL</b>		<b>6,433</b>	<b>2,260</b>	<b>8,693</b>

The total expenditure on Capital Development projects therefore in 1994/95, is anticipated to be approximately \$36.1 million i.e. \$33.8 million provided in the estimates, together with \$2.3 million in unspent appropriations from 1993/94.



# CAPITAL ACCOUNT ESTIMATES

## CAPITAL DEVELOPMENT

## SCHEDULE B

### HEAD 64 - COMPLETED PROJECTS

SCHEME/NOTE		TAF (\$000)	ACTUAL TO 31/3/93 (\$000)	ACTUAL 1992/93 (\$000)
NAT'L SAILING CENTRE	A	110	13	-
PURCHASE BLUE HOLE	A	835	835	832
PENNOS DOCK REPAIR	A	652	652	-
<b>TOTAL OF COMPLETED PROJECTS</b>		<b>1,597</b>	<b>1,500</b>	<b>832</b>

### HEAD 65 - NEW & CONTINUED PROJECTS

PROJECT CODE	MINISTRY/PROJECT/NOTE		TAF (\$000)	ACTUAL TO 31/3/93 (\$000)	ACTUAL 1992/93 (\$000)	ORIGINAL ESTIMATE 1993/94 (\$000)	REVISED ESTIMATE 1993/94 (\$000)	ESTIMATE 1994/95 (\$000)
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)
<b>DELEGATED &amp; LEGISLATIVE AFFAIRS</b>								
06 01	25 Meter Range Defence	B	320	-	-	320	320	-
07 01	Police Facility Renovations	D	730	129	-	-	-	300
07 02	Police Training Facility	N/D	550	-	-	-	-	450
			<b>1,600</b>	<b>129</b>	<b>-</b>	<b>320</b>	<b>320</b>	<b>750</b>
<b>FINANCE</b>								
10 01	Grant to St. George's Corp.	E	400	-	-	-	-	100
13 01	New Post Office - Paget	R/D	800	-	-	-	325	465
			<b>1,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325</b>	<b>565</b>
<b>COMMUNITY &amp; CULTURAL AFFAIRS</b>								
19 01	Record Storage Building	D	500	-	-	-	-	500
52 01	Fine Arts Trust Grant	E	250	70	70	70	70	20
			<b>750</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>520</b>
<b>EDUCATION</b>								
17 01	Education Minor Works	E	373	130	130	230	230	373
17 09	Govt Schools : Modernisation	E	200	200	200	200	200	200
17 13	Govt Schools : New Facilities	E	150	310	310	150	150	150
17 15+	Middle & Sr Sec Schools	D/H		2,319	646	3,000	-	-
17 16	EPT Related Engineering Works	N/D	3,970	-	-	-	323	882
17 17	Prospect Senior School	C/H	58,663	-	-	-	2,228	2,855
17 18	Berkeley Senior School	D/H	13,225	-	-	-	-	-
17 19	Middle Schools	D/H	37,952	-	-	-	50	3,273
17 20	Other Related EPT School Costs	D/H	1,855	-	-	-	300	305
41 10	College - Staff Building	E	3,300	2,117	2,117	300	1,183	-
41 11	College - North Hall & Gym	R/E	9,900	-	-	-	-	4,950
			<b>129,588</b>	<b>5,076</b>	<b>3,403</b>	<b>3,880</b>	<b>4,664</b>	<b>12,988</b>

# CAPITAL DEVELOPMENT

# SCHEDULE B - continued

PROJECT CODE	MINISTRY/PROJECT/NOTE		ACTUAL TO 31/3/93 (\$000)	ACTUAL 1992/93 (\$000)	ORIGINAL ESTIMATE 1993/94 (\$000)	REVISED ESTIMATE 1993/94 (\$000)	ESTIMATE 1994/95 (\$000)
(1)	(2)	TAF (\$000) (3)	(4)	(5)	(6)	(7)	(8)
<b>HEALTH, SOCIAL SERVICES &amp; HOUSING</b>							
22 02	Hospice Grant	E	3,250	750	250	250	250
22 03+	Drug Rehab. Centre	D	500	-	(1)	-	-
22 04	Grant - Fairhaven	E	250	248	124	-	2
23 01	Expand Residential Care	D	600	10	10	150	290
23 02	Add'l Night Shelter	S/A	230	-	-	-	224
24 03	Minor Works - St Brendan's	E	104	101	101	104	104
24 06	Secure Unit - St Brendan's	R/A	460	5	5	300	445
24 09+	Day Care Ctre I St Brendan's	R/D	840	-	-	25	-
24 10	Laundry - St Brendan's	R/D	130	-	-	114	-
24 11	Maintenance Bldg - St Brendan's	R/D	440	-	-	56	-
24 12	Biomedical Waste Disposal	N/D	150	-	-	-	150
25 01	Minor Works - Prisons	E	47	51	51	47	47
25 03+	New Prison Complex	A/G	40,500	34,781	16,388	5,230	4,672
			<b>47,501</b>	<b>35,946</b>	<b>16,928</b>	<b>6,276</b>	<b>6,034</b>
<b>ENVIRONMENT</b>							
37 01	Minor Works - Ag., Fish. & Parks	E	120	104	104	110	110
37 08	Park Improvements	E	220	200	200	220	220
37 09	Electrical Supply - BAMZ	B	130	22	22	-	108
37 10	Public Restrooms - BAMZ	B	110	12	12	-	98
37 11	Seawater Reservoirs - BAMZ	B	230	77	67	-	153
37 12	Marketing Centre	B	400	399	200	-	-
50 01	Other Land Purchases	E	24,173	9,664	3,691	600	800
			<b>25,383</b>	<b>10,478</b>	<b>4,296</b>	<b>930</b>	<b>1,489</b>
<b>YOUTH, SPORT &amp; RECREATION</b>							
20 13	National Stadium	E	16,104	6,713	83	1,400	1,400
20 24	Tennis Stad. Court	D	115	-	-	-	115
			<b>16,219</b>	<b>6,713</b>	<b>83</b>	<b>1,400</b>	<b>1,515</b>
<b>TRANSPORT</b>							
30 11	Improvement Town Cut St. Georges	N/D	310	-	-	-	-
31 01	Minor Works - Aviation	E	130	103	103	130	130
31 13	Airport Arrivals Terminal	B	800	666	313	-	136
31 14	Fire Security - Aviation	A	466	367	322	5	99
			<b>1,706</b>	<b>1,136</b>	<b>738</b>	<b>135</b>	<b>365</b>
							<b>440</b>

# SCHEDULE B - continued

# CAPITAL DEVELOPMENT

PROJECT CODE	MINISTRY/PROJECT/NOTE		TAF (\$000)	ACTUAL		ORIGINAL	REVISED	
				TO	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE
(1)	(2)		(3)	31/3/93 (\$000)	1992/93 (\$000)	1993/94 (\$000)	1993/94 (\$000)	1994/95 (\$000)
				(4)	(5)	(6)	(7)	(8)
<b>WORKS &amp; ENGINEERING</b>								
36 01	St. Georges Sewage Plant	D	1,500	-	-	-	-	500
36 02	CAT Sewage Disposal	D	315	-	-	-	-	315
36 03	Asbestos Disposal	N/D	300	-	-	-	-	100
36 04	Office Alterations Ph IV	N/D	200	-	-	-	-	200
36 05	Energy Management GPO/GAB	N/B	115	-	-	-	-	115
36 07	Tynes Bay Sewage Plant Modifications	N/D	1,250	-	-	-	-	500
36 08	Hamilton Sewerage Study (Shared Cost)	N/B	100	-	-	-	-	100
36 10	Private Road Works	E	200	198	198	-	-	-
36 13	Street Lighting Imps	E	140	713	63	63	63	140
36 14	Solid Wastes	E	1,300	1,123	526	-	74	-
36 20	Ordnance Island Cruise Dock	N/B/I	1,100	-	-	-	750	350
36 27	Road Works	E	310	579	579	310	310	310
36 30	Water Projects	E	530	576	576	530	530	530
36 37	Bulk Refuse Containers	E	372	158	28	63	63	64
36 41	New Waste Disposal	A/F	70,500	46,575	13,273	10,800	17,527	6,370
36 42	Security of Property	E	76	176	77	74	74	76
36 43	Bus Shelters	E	150	424	318	150	150	150
36 46	Minor Works	E	120	120	120	125	125	125
36 49	Office Alterations Ph II	D	540	485	297	-	54	-
36 51	Pennos Wharf Terminal	A	1,000	1,005	12	-	-	-
36 53	Office Alterations Ph III	D	600	592	384	-	7	-
36 68	Private Rd Lighting	E	100	254	74	100	100	100
36 70	Ocean View Clubhouse	A	2,108	975	873	345	1133	-
36 76#	Misc Small Projects	E	1,100	990	990	1,000	1,000	1,100
36 77	W.E.D.C.O.Capital Grant	E	19,500	13,965	1,000	1,295	1,295	1,300
36 85	W.E.D.C.O. Cruise dock	E	10,000	6,250	1,250	1,250	1,250	1,250
36 86	Swing Bridge Upgrade	B	150	-	-	150	150	-
36 89	Pembroke Marsh Basin	D	10,000	178	2	200	298	500
36 91	Port Royal Maint Bldg	A	1,107	1,016	81	-	9	-
36 92	Air Conditioning GAB & PO	B	325	28	28	125	297	-
36 93	Land adj Pembroke Dump	E	3,000	1,785	300	-	-	150
36 98	East Broadway Road	S/A	2,300	2,293	591	-	-	-
36 99	Garage Consolidation	B	375	315	152	-	46	-
			<b>130,783</b>	<b>80,773</b>	<b>21,792</b>	<b>16,580</b>	<b>25,305</b>	<b>14,345</b>
<b>SUMMARY</b>								
TOTAL OF COMPLETED PROJECTS			1,597	1,500	832	0	0	0
TOTAL CONTINUATION & NEW PROJECTS			354,730	140,321	47,310	29,591	40,087	33,812
<b>TOTAL ALL CAPITAL DEVELOPMENT</b>			<b>356,327</b>	<b>141,821</b>	<b>48,142</b>	<b>29,591</b>	<b>40,087</b>	<b>33,812</b>

+ SEE NOTE PAGE C-4

# SEE ANALYSIS PAGE C-4

# CAPITAL ACCOUNT ESTIMATES

## CAPITAL ACQUISITIONS

## SCHEDULE C

CODE	DEPARTMENT/PROJECT/NOTE		ORIGINAL		REVISED	ESTIMATE
			ACTUAL	ESTIMATE	ESTIMATE	
			92/93	93/94	93/94	
			(\$000)	(\$000)	(\$000)	94/95
			(3)	(4)	(5)	(6)
<b>GOVERNOR &amp; STAFF</b>						
66 01 06	PHOTOCOPIER	R	-	6	6	-
			-	6	6	-
<b>LEGISLATURE</b>						
66 02 01	RADIO BROADCAST EQUIPMENT	N	-	-	-	7
			-	-	-	7
<b>JUDICIAL</b>						
66 03 01	FURNITURE/EQUIPMENT - MAGISTRATE'S CT	R	-	-	-	-
66 03 02	FURNITURE - SUPREME COURT	R	-	-	-	13
66 03 08	PHOTOCOPIER	R	-	10	10	-
			-	10	10	13
<b>ATTORNEY GENERAL'S CHAMBERS</b>						
66 04 01	PHOTOCOPIER	R	-	-	-	11
66 04 02	DESKS	N	-	-	-	5
66 04 03	BOOKSHELVES	N	-	-	-	11
			-	-	-	27
<b>AUDIT</b>						
66 05 04	PHOTOCOPIER	N	12	-	-	-
66 05 06	PERSONAL COMPUTER	N	7	-	-	-
			19	-	-	-
<b>DEFENCE</b>						
66 06 01	CAR	R	12	-	-	-
66 06 02	MUSICAL INSTRUMENTS	R	-	-	-	12
66 06 03	WASHERS/DRYERS	R	-	-	-	8
66 06 04	RESIDENTIAL FURNITURE	R	-	-	-	6
66 06 05	VEHICLES	R	-	63	63	77
66 06 06	RADIOS	R	6	-	-	-
66 06 07	PERSONAL COMPUTERS	N	11	-	-	-
66 06 34	OFFICE FURNITURE	R	1	-	-	-
66 06 35	EQUIPMENT	R	6	-	-	-
66 06 38	COMMUNICATION SYSTEM	R	-	280	280	-
			36	343	343	103
<b>POLICE</b>						
66 07 01	OTHER MACHINERY	U/R	15	-	-	-
66 07 02	LICENSED MOTOR VEHICLES	R	177	200	200	315
66 07 03	LABORATORY EQUIPMENT	N/R	12	-	-	-
66 07 04	ALCO-ANALYSER	R	-	-	-	8
66 07 06	AIR CONDITIONERS	R	8	-	-	-
66 07 07	POLICE COMPUTER	N	-	-	-	150
66 07 14	CHAIRS	R	-	-	-	8
66 07 21	PHOTOCOPIERS	N/R	6	20	20	-
66 07 22	OFFICE FURNITURE/EQUIPMENT-TRAINING	R	-	-	-	50
66 07 26	SECURITY MONITORING SYSTEM (COMOPS)	N	3	-	-	-
66 07 37	FURNITURE AND EQUIPMENT	R	4	-	-	-
66 07 38	BOATS	R	122	-	-	-
66 07 39	MAINTENANCE EQUIPMENT	N/R	10	-	-	-
66 07 41	WEAPONERY	R	-	-	-	11
66 07 45	COMMUNICATION EQUIPMENT	N	1	79	63	-
66 07 46	COMMUNICATION EQUIPMENT	N/R	63	-	-	54
66 07 47	PHOTOGRAPHIC EQUIPMENT	R	7	-	-	-
66 07 50	FURNITURE	N/R	14	-	-	-
66 07 60	MARINE ENGINES/EQUIPMENT	N/R	-	86	86	150
66 07 61	COMPUTER EQUIPMENT	N/R	-	60	60	-
66 07 63	PHASE ONE HIGH VOLTAGE UNIT	N	-	47	47	-
66 07 64	UNINTERRUPTED POWER SUPPLY	R	-	16	16	-
66 07 88	COMMUNICATIONS EQUIPMENT	R	-	-	-	-
			442	508	492	746

# SCHEDULE C - continued

# CAPITAL ACQUISITIONS

CODE	DEPARTMENT/PROJECT/NOTE		ACTUAL	ORIGINAL	REVISED	ESTIMATE
			92/93	ESTIMATE	ESTIMATE	94/95
			(\$000)	93/94	93/94	94/95
			(3)	(4)	(5)	(6)
MINISTRY OF FINANCE HQ						
66 10 01	MISC. FURNITURE/EQUIP. CONT.FUND(ALL DEPT)	M	-	250	-	275
66 10 06	NATIONAL TRUST ACQUISITIONS	R	8	25	25	25
66 10 07	NATIONAL TRUST MAINTENANCE FUND	R	-	5	5	5
66 10 13	OUTBOARD ENGINE - FISHERIES	R	1	-	-	-
66 10 33	TORO GROUNDMASTER	R	9	-	-	-
66 10 35	DAIMLER ENGINE	R	12	-	-	-
66 10 36	FURNITURE AND EQUIPMENT	R	18	-	-	-
66 10 37	MOTORCYCLES	R	2	-	-	-
66 10 38	FATS RANGE PROJECTOR		81	-	-	-
66 10 39	WEAPONS CONVERSION		51	-	-	-
66 10 44	PUBLIC STATUTES		51	-	-	-
66 10 50	PHOTOCOPIER	R	7	-	-	-
66 10 54	HARBOUR RADIO GENERATOR		41	-	-	-
66 10 62	COMPUTER EQUIPMENT		10	-	-	-
66 10 67	ROAD SWEEPER		-	-	121	-
66 10 68	COMPUTER EQUIPMENT		-	-	8	-
66 10 70	PHOTOCOPIER	R	-	-	10	-
66 10 71	SLIDE SCANNER	N	-	-	1	-
66 10 73	COMPUTER EQUIPMENT		7	-	-	-
66 10 74	VEHICLE	R	-	-	17	-
66 10 75	RAMP	R	-	-	6	-
66 10 78	FURNITURE/EQUIPMENT	R	-	-	5	-
66 10 79	FOLDER/ENVELOPER	N	-	-	2	-
66 10 80	OFFICE EQUIPMENT	R	-	-	3	-
66 10 81	OFFICE FURNITURE	R	-	-	7	-
66 10 83	AIRCONDITIONER	R	-	-	10	-
66 10 84	SECURITY GATE	R	-	-	16	-
66 10 85	VEHICLE	R	-	-	41	-
66 10 86	SUPREME COURT- PHOTOCOPIER	R	-	-	8	-
66 10 99	OFFICE RELOCATION		13	50	200	250
			311	330	485	555
ACCOUNTANT GENERAL						
66 11 02	OFFICE AND STORAGE REFURBISHMENT	R	-	-	-	5
66 11 03	WORK STATIONS/INSTALLATION		-	-	-	48
			-	-	-	53
CUSTOMS						
66 12 02	DRUG TESTING KIT	N	-	-	-	12
66 12 03	BREATHING APPARATUS	N	-	-	-	10
66 12 13	X-RAY INSPECTION EQUIPMENT	N	209	-	-	6
66 12 17	CRUISE TERMINAL SECURITY	N	9	-	-	-
66 12 18	K-9 MOBILE VAN	N	-	18	18	-
66 12 19	DRUG BUGGY	N	-	23	23	-
			218	41	41	28
POST OFFICE						
66 13 01	OFFICE FURNITURE AND EQUIPMENT	R	1	-	-	-
66 13 05	SCALES	R	-	-	9	9
66 13 07	CANCELLING MACHINE	R	9	-	-	28
66 13 08	POST OFFICE BOXES	R	-	70	70	50
66 13 16	CANCELLING MACHINES	N	18	16	16	-
66 13 18	BIKES	R	-	20	20	20
66 13 19	VAN	R	-	-	-	18
66 13 20	SAFES	M	13	-	-	11
66 13 22	CASH REGISTERS	N	2	-	-	-
			43	106	115	136

# CAPITAL ACQUISITIONS

# SCHEDULE C - continued

CODE	DEPARTMENT/PROJECT/NOTE		ORIGINAL		REVISED	ESTIMATE	
			ACTUAL	ESTIMATE	ESTIMATE		
			92/93	93/94	93/94	94/95	
			(\$000)	(\$000)	(\$000)	(\$000)	
			(3)	(4)	(5)	(6)	
EDUCATION							
66	17 01	SCHOOL FURNITURE AND EQUIPMENT	R	332	245	245	250
66	17 21	COMPUTER HARD/SOFTWARE (EDUCATIONAL)	R	246	300	75	300
66	17 22	COMPUTER HARD/SOFTWARE (ADMIN)	N	-	-	-	18
66	17 23	COMPUTER HARD/SOFTWARE (EDUCATIONAL)	N	272	200	200	268
				850	745	520	836
LIBRARIES							
66	18 02	CARPETING	N/R	19	-	-	-
66	18 05	BOOKMOBILE (MOBILE LIBRARY)	N	177	-	13	-
				196	-	13	-
ARCHIVES							
66	19 01	OVERSIZE DOCUMENT STORAGE CABINETS	N/R	-	-	-	13
66	19 02	RECORDS STORAGE BUILDING FITTINGS	N	-	-	-	120
66	19 10	SHELVING AND AIR CONDITIONING	R	-	29	29	-
				-	29	29	133
YOUTH, SPORT & RECREATION							
66	20 01	SAILING CENTRE EQUIPMENT	N	3	-	-	-
66	20 02	OPTIMIST DINGHIES	N	-	-	-	13
66	20 03	SAILING CENTRE EQUIPMENT	U	15	-	5	-
66	20 06	TRACK AND FIELD EQUIPMENT	R	-	-	-	8
66	20 09	BOATS	R	-	-	-	34
66	20 10	BARBECUE PITS -WHITE'S ISLAND	R	-	-	-	12
66	20 11	CRASH/SAFETY BOAT - SAILING CENTRE	R	15	25	25	-
66	20 12	FURNITURE AND EQUIPMENT - STADIA	R	7	-	-	-
66	20 14	EQUIPMENT - NATIONAL STADIUM	R	5	-	-	-
66	20 30	MAINTENANCE EQUIPMENT	R	-	13	13	-
				45	38	43	67
HEALTH, SOCIAL SERVICES & HOUSING HQ							
66	21 01	TELEPHONE SYSTEM	U	3	-	-	-
66	21 07	OFFICE FURNITURE AND EQUIPMENT	R	8	-	-	-
66	21 08	OFFICE FURNITURE AND EQUIPMENT		10	-	-	-
66	21 09	OFFICE FURNITURE AND EQUIPMENT			15	15	-
				21	15	15	-
HEALTH							
66	22 01	REPLACEMENT CARS	R	-	-	-	20
66	22 02	BIKE	R	3	-	-	-
66	22 03	REPLACEMENT VAN	R	37	-	-	27
66	22 04	BATHING EQUIPMENT - LEFROY HOUSE	R	-	-	-	30
66	22 05	PATIENT SECURITY SYSTEM - LEFROY HOUSE	N	-	-	-	15
66	22 06	AUTO BURETTE AND SAMPLE CHANGER	N	-	-	-	23
66	22 07	BIOLOGICAL SAFETY CABINET	N	-	-	-	8
66	22 08	FURNISHINGS AND EQUIPMENT	R	3	-	-	-
66	22 09	VANS - PEST CONTROL	R	7	-	-	-
66	22 11	SPEECH THERAPY EQUIPMENT	N	5	-	-	-
66	22 16	DENTAL EQUIPMENT	R	10	13	13	-
66	22 18	AUTOCLAVES	N	-	9	9	-
66	22 19	CARS	R	-	18	18	-
66	22 21	VANS	R	-	14	14	-
66	22 22	BUS - LEFROY HOUSE	N	-	50	50	-
66	22 23	WHEELCHAIRS	R	-	17	17	-
				65	121	121	123
CHILD & FAMILY SERVICES							
66	23 01	PHOTOCOPIER - PROBATION SERVICE	R	-	-	-	8
66	23 02	CAR	R	-	14	14	-
66	23 03	COMPUTER EQUIPMENT	R	-	-	-	6
66	23 04	PHOTOCOPIER	R	10	-	-	-
66	23 07	OPERATIONAL EQUIPMENT		-	-	2	-
66	23 09	REFRIGERATOR/FREEZER	R	-	-	-	7
66	23 15	FURNISHINGS FOR CHILDREN		25	-	-	-
66	23 17	MINI BUS	R	-	-	-	29
66	23 20	DISHWASHERS/REFRIGERATORS	R	-	22	22	-
				35	36	38	50

# SCHEDULE C - continued

# CAPITAL ACQUISITIONS

CODE	DEPARTMENT/PROJECT/NOTE		ORIGINAL		REVISED	ESTIMATE
			ACTUAL	ESTIMATE	ESTIMATE	
			92/93	93/94	93/94	94/95
			(\$000)	(\$000)	(\$000)	(\$000)
			(3)	(4)	(5)	(6)
<b>PRISONS</b>						
66 25 02	MAINTENANCE EQUIPMENT	R	2	-	-	-
66 25 03	RESIDENTIAL FURNITURE	R	-	46	46	30
66 25 04	MAINTENANCE EQUIPMENT	R	-	-	-	21
66 25 05	WASHER AND DRYER - PRISON FARM	R	7	-	-	-
66 25 06	OVEN AND STOVE - PRISON FARM	R	-	-	6	-
66 25 07	HORTICULTURAL/GROUNDS EQUIPMENT	R	-	-	-	12
66 25 78	VEHICLES	R	20	60	60	-
66 25 79	EDUCATIONAL COMPUTERS	R	-	34	34	23
66 25 80	COMPUTER EQUIPMENT	N	-	19	19	-
			29	159	165	86
<b>PERSONNEL SERVICES</b>						
66 26 04	COMPUTERS	N	-	-	-	14
			-	-	-	14
<b>IMMIGRATION</b>						
66 27 01	OFFICE FURNITURE/EQUIPMENT - HAMILTON	R	-	-	-	14
66 27 02	SAFE	N	-	-	-	7
66 27 05	IMMIGRATION BOOTHS - AIRPORT	U	-	74	74	-
66 27 06	AIRPORT CONTROL	R	-	60	-	-
			-	134	74	21
<b>MARINE &amp; PORTS</b>						
66 30 01	IMPROVEMENTS TO NAVIGATIONAL AIDS	R/U	1	45	45	45
66 30 06	BOUY REPLACEMENT PROGRAMME		-	45	45	45
66 30 07	VHF BASE STATION	R	4	-	-	-
66 30 09	LIFEBOATS	R	-	-	-	6
66 30 10	LIGHT TRUCK	R	-	-	-	17
66 30 11	OIL SEPARATOR	N	-	-	-	24
66 30 12	ENGINE TEST BAY	U	-	-	-	10
66 30 13	ENGINE TEST BED	U	-	-	-	10
66 30 17	IMPROVEMENTS TO NAVAIDS	R	8	-	-	-
			13	90	90	157
<b>CIVIL AVIATION</b>						
66 31 01	BAGGAGE CARTS	R	-	100	100	-
66 31 02	CAR - EMERGENCY VEHICLE	R	17	-	-	-
66 31 12	SECURITY SYSTEM COMPUTER	R	-	-	-	40
66 31 13	CARPETING	R	-	40	40	-
66 31 21	REHAB. OUTBOUND BAGGAGE SYSTEMS	U	-	-	-	25
			17	140	140	65
<b>PLANNING</b>						
66 32 01	FRONT DESK RENOVATIONS	N	-	-	-	6
66 32 02	PHOTOCOPIER	R	-	15	15	-
66 32 03	FURNITURE	N/R	10	-	-	-
			10	15	15	6
<b>TOURISM</b>						
66 33 01	NETWORK COMPUTER SYSTEM	N	-	-	-	27
			-	-	-	27
<b>TRANSPORT CONTROL</b>						
66 34 01	OFFICE FURNISHINGS	N/R	-	-	-	16
66 34 04	MICROFICHE CAMERA	R	17	-	-	-
66 34 12	COMPUTERISED TESTING EQUIPMENT	N	-	10	10	-
66 34 13	PHOTOCOPIER	R	-	13	13	-
			17	23	23	16

# CAPITAL ACQUISITIONS

# SCHEDULE C - continued

CODE	DEPARTMENT/PROJECT/NOTE	ORIGINAL		REVISED	ESTIMATE
		ACTUAL	ESTIMATE	ESTIMATE	
		92/93	93/94	93/94	
		(\$000)	(\$000)	(\$000)	
		(3)	(4)	(5)	(6)
<b>PUBLIC TRANSPORTATION</b>					
66 35 02	COMPUTER	R	13	-	-
66 35 03	BUS RADIOS	R	32	-	-
66 35 04	PHOTOCOPIER	R	12	-	-
66 35 06	GARAGE EQUIPMENT PROJECT	N	-	-	28
66 35 10	COMPUTER UPGRADE - NETWORK		-	-	6
66 35 11	SURVEILLANCE CAMERAS	U	-	-	6
66 35 12	BUSES	R	763	1,190	1,675
66 35 17	2 AUXILLIARY POWER GENERATOR	N	-	-	15
			820	1,190	1,690
<b>WORKS &amp; ENGINEERING</b>					
66 36 02	OFFICE FURNITURE	R	7	15	15
66 36 03	FUME EXTRACTION SYSTEM - QUARRY	N	-	-	-
66 36 04	TRANSMIT.DEVICE/SURFACE LOCATOR/ WATER	N	-	-	-
66 36 05	POND AERATORS - PORT ROYAL GOLF CLUB	N	-	-	-
66 36 06	MOBILE TRAFFIC LIGHTS AND TRAILER	N	-	-	-
66 36 07	PORTABLE ELECTRICAL INSTRUMENTS	N	-	-	-
66 36 08	SMALL TRENCHING MACHINE	N	-	-	-
66 36 09	LIGHT VAN	N	-	-	-
66 36 10	EQUIPMENT TRAINING ROOM - QUARRY	N	-	-	-
66 36 14	PS 2 COMPUTERS AND PRINTERS	N	13	-	-
66 36 15	PS 2 COMPUTERS AND PRINTERS	N	13	-	-
66 36 16	PS 2 COMPUTERS AND PRINTERS	N	24	-	-
66 36 19	PS 2 COMPUTERS AND PRINTERS	N	8	-	-
66 36 20	HYDRO PRINTER	N	1	-	-
66 36 21	HIGH VOLUME PRINTER	R	3	-	-
66 36 28	ELECTRICAL/ELECTRONIC TEST EQUIPMENT	N	3	-	-
66 36 29	STORES SHELIVING	N	3	-	-
66 36 31	HYDRO AERATOR	N	-	-	22
66 36 33	PORTABLE CHART RECORDER	N	-	11	11
66 36 34	CAD PROJECT	N	-	60	60
66 36 82	FURNITURE AND EQUIPMENT	R	2	-	-
			77	86	108
<b>AGRICULTURE, FISHERIES &amp; PARKS</b>					
66 37 01	DUMP TRUCK - CONSERVATION	R	-	-	-
66 37 02	DUMP TRUCK - MAINT./DEV.	N	-	-	-
66 37 03	OUTBOARD ENGINE - FISHERIES	R	-	10	10
66 37 05	DUMP TRUCK - PARKS EAST	R	31	-	-
66 37 06	GROUNDMASTER MOWER	R	-	37	37
66 37 07	SOIL SHREDDER	R	-	-	-
66 37 08	DUMP TRUCK - GARAGE	R	-	-	-
66 37 09	REFUSE COMPACTOR BODY - PARKS	R	17	-	-
66 37 10	DUMP TRUCK - TREE UNIT	R	32	-	-
66 37 12	CABANA TOILETS	N/R	-	-	-
66 37 16	INDOOR TOILETS PARKS	R	-	-	-
66 37 20	TRUCK - VETERINARY OFFICER	R	23	-	-
66 37 21	TRUCK - LIFEGUARD SERVICE	R	12	-	-
66 37 22	SEDAN - PARKS	R	15	-	-
66 37 23	UTILITY VEHICLE - BOTANICAL GARDENS	R	6	8	8
66 37 25	TURF-VACUUM - BOTANICAL GARDENS	R	13	-	-
66 37 26	SEAWATER PUMP - BAMZ	R	7	-	-
66 37 27	PHOTOCOPIER - ADMINISTRATION	R	9	-	-
66 37 28	OUTBOARD ENGINE - FISHERIES	R	8	-	-
66 37 30	CARPETING - ADMINISTRATION	R	17	-	-
66 37 31	PHOTOCOPIER - FISHERIES	R	9	-	-
66 37 32	KENNEL AT AIRPORT - AGRICULTURE		11	-	2
66 37 34	TRUCK	R	-	23	23
66 37 36	TOILET UNITS	R	-	22	22
			210	100	102



# SCHEDULE C -continued

# CAPITAL ACQUISITIONS

CODE	DEPARTMENT/PROJECT/NOTE		ACTUAL	ORIGINAL	REVISED	ESTIMATE
			92/93	ESTIMATE	ESTIMATE	ESTIMATE
			(\$000)	93/94	93/94	94/95
			(3)	(\$000)	(\$000)	(\$000)
			(4)	(5)	(6)	
REGISTRAR OF COMPANIES						
66 39 02	COMPUTER/PRINTER	R	-	19	19	-
			-	19	19	-
COMPUTER SYSTEMS & SERVICES						
66 43 01	CENTRAL HARDWARE - MEMORY/STORAGE	U	76	-	-	-
66 43 02	CENTRAL HARDWARE - COMMUNICATIONS	U	175	160	160	-
66 43 05	NEW INTEGRATED SYSTEMS	N	14	-	-	-
66 43 06	POLICE COMPUTER	N	1	681	681	-
66 43 07	REPLACE S/38 WITH AS/400 - POLICE	R	3	-	-	-
66 43 08	FINANCIAL REPORTING	N	-	340	340	700
66 43 09	STUDENT RECORDS	N	7	87	87	-
66 43 10	DIGITIZE MAPS - INFORMATION SERVICES	N	29	62	62	200
66 43 11	CAD SYSTEM - WORKS AND ENGINEERING	N	30	-	-	-
66 43 12	MAJOR SOFTWARE ACQUISITIONS	N	-	-	-	225
66 43 25	DISTRIBUTED HARDWARE	U/R	256	200	200	200
66 43 27	DISTRIBUTED HARDWARE	N	291	300	300	945
66 43 28	FIRE SERVICE SOFTWARE	N	-	36	36	-
66 43 29	CRIMINAL JUSTICE SYSTEM	N	-	283	283	180
66 43 30	TCD SYSTEM	N	-	20	20	25
			882	2,169	2,169	2,475
MINISTRY OF LABOUR & HOME AFFAIRS HQ						
66 44 01	PHOTOCOPIER	R	9	-	-	-
66 44 02	COMPUTER	N	-	7	7	-
			9	7	7	-
FIRE SERVICES						
66 45 01	HAZMAT/COMPRESSOR UNIT	R	-	148	148	148
66 45 03	STAFF VEHICLE	R	15	-	-	-
66 45 31	BREATHING APPARATUS	R	-	73	73	73
66 45 53	FIRE TRUCK	R	102	-	-	-
66 45 56	ST. GEORGE'S FIRE BRIGADE APPLIANCE	R	18	-	22	200
			135	221	243	421
TELECOMMUNICATIONS						
66 46 01	COMMUNICATION EQUIPMENT	R	12	8	8	12
			12	8	8	12
MINISTRY OF TRANSPORT HQ						
66 48 01	PHOTOCOPIER	R	6	-	-	-
			6	-	-	-
MINISTRY OF THE ENVIRONMENT HQ						
66 50 01	LIGHT VAN	N	-	27	27	-
			-	27	27	-
DELEGATED & LEGISLATIVE AFFAIRS						
66 54 01	COMPUTER	N	-	7	7	-
			-	7	7	-
TOTAL CAPITAL ACQUISITIONS			4,518	6,723	7,158	6,601

# SCHEDULE D

## INTEREST AND SINKING FUND

### INTEREST ON DEBT

CODE (1)	PROGRAMME DESCRIPTION (2)	ACTUAL 1992/93 (3) \$000	ORIGINAL ESTIMATE 1993/94 (4) \$000	REVISED ESTIMATE 1993/94 (5) \$000	ESTIMATE 1994/95 (6) \$000
67110120	PUBLIC DEBT CHARGES	2,347	3,900	3,600	7,500
		<u>2,347</u>	<u>3,900</u>	<u>3,600</u>	<u>7,500</u>

### SINKING FUND CONTRIBUTION

CODE (1)	PROGRAMME DESCRIPTION (2)	ACTUAL 1992/93 (3) \$000	ORIGINAL ESTIMATE 1993/94 (4) \$000	REVISED ESTIMATE 1993/94 (5) \$000	ESTIMATE 1994/95 (6) \$000
68110127	TRANSFER TO OTHER FUNDS	0	1,400	1,500	2,000
		<u>0</u>	<u>1,400</u>	<u>1,500</u>	<u>2,000</u>

# GRANTS & CONTRIBUTIONS

# SCHEDULE 1

CODE	DEPARTMENT/EXPLANATORY NOTES	ACTUAL 1992/93 (\$000)	ORIGINAL ESTIMATE 1993/94 (\$000)	REVISED ESTIMATE 1993/94 (\$000)	ESTIMATE 1994/95 (\$000)
(1)	(2)	(3)	(4)	(5)	(6)
<b>LEGISLATURE</b>					
020101191	Annual Membership Fee CPA	91	47	47	47
		<b>91</b>	<b>47</b>	<b>47</b>	<b>47</b>
<b>DEFENCE</b>					
060102191	Grant To Regimental Messes	11	11	11	11
		<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>POLICE</b>					
070101191	Recreation & Benevolent Fund	2	2	2	2
070101192	United Nations Fund Drug Abuse	-	14	14	-
070201192	Grant To Police Messes	13	13	13	13
070402191	St. John's Ambulance Brigade	2	2	2	2
070404192	Grant To Police Magazine	2	2	2	2
		<b>19</b>	<b>33</b>	<b>33</b>	<b>19</b>
<b>CABINET OFFICE</b>					
090101191	Grant To Youth Organizations	53	60	60	45
090101194	Britain Bermuda Society	-	41	41	41
090101195	Women's Advisory Council	-	-	-	20
		<b>53</b>	<b>101</b>	<b>101</b>	<b>106</b>
<b>ACCOUNTANT GENERAL</b>					
110101191	Crime Unit (CCFOCU)	11	11	10	10
110101192	C.F.T.C. Bermuda College	20	20	19	20
110101196	Commonwealth War Graves Comm	1	1	1	1
110101197	Bermuda Sailors Home	3	3	3	3
110101198	Wireless Coast Guard Station	2	2	-	-
110101199	Grant To C.F.T.C.	21	25	24	25
		<b>58</b>	<b>62</b>	<b>57</b>	<b>59</b>
<b>DEPARTMENT OF EDUCATION</b>					
170501191	Primary Schools	164	165	165	168
170696191	Secondary Schools	1,481	1,362	1,362	1,389
		<b>1,645</b>	<b>1,527</b>	<b>1,527</b>	<b>1,557</b>
<b>ARCHIVES</b>					
190101191	Bermuda Historical Society	6	6	6	6
190101192	St. George's Historical Society	3	3	3	3
		<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

## GRANTS &amp; CONTRIBUTIONS

## SCHEDULE 1 - continued

CODE	DEPARTMENT/EXPLANATORY NOTE:	ORIGINAL		REVISED	ESTIMATE
		ACTUAL	ESTIMATE	ESTIMATE	
		1992/93	1993/94	1993/94	1994/95
		(\$000)	(\$000)	(\$000)	(\$000)
(1)	(2)	(3)	(4)	(5)	(6)
<b>YOUTH, SPORT &amp; RECREATION</b>					
200107191	Contrib. To Sports Development	468	484	484	484
200107192	Elite Athlete Assistance	93	150	150	150
200108191	Voluntary Youth Organization	70	101	101	101
200201191	National Stadium Trustees	-	-	-	220
200301191	Bermuda Swimming Assn.	-	-	-	25
		<b>631</b>	<b>735</b>	<b>735</b>	<b>980</b>
<b>HEALTH</b>					
220501191	Clinical & Preventative Svcs	43	67	67	67
220501192	L.C.C.A Medical Care Overseas	654	573	943	704
220501193	Nursing Council	25	45	45	55
220501194	P.A.L.S.	79	79	79	79
220501195	Aged Concern	-	-	-	3
		<b>801</b>	<b>764</b>	<b>1,134</b>	<b>908</b>
<b>CHILD &amp; FAMILY SERVICES*</b>					
230201191	Foster Fees	315	320	320	384
230201192	Sunshine League	36	-	-	-
230202191	Social Assistance	8,361	6,249	8,658	-
230202192	Prisoners Families	322	284	284	-
230202193	Summerhaven	-	289	289	-
230304191	Packwood Rest Home	-	15	15	-
230304192	Parish Rest Homes	1,004	981	981	-
230304193	Grant To Hope Homes	137	141	141	-
230309191	Sunshine League	-	-	-	200
230401191	Parish Council Commitments	310	228	228	-
230401192	Grant To YHED	530	338	338	340
230401194	Admiralty House Community	68	68	68	-
230401195	Salvation Army Hostel	50	50	50	-
230401196	Care Of The Blind	12	15	12	-
230401197	Meals On Wheels	16	16	16	-
230401198	Women's Resource Centre	40	40	40	60
230401199	Physical Abuse Centre	-	-	-	60
		<b>11,201</b>	<b>9,034</b>	<b>11,440</b>	<b>1,044</b>
<b>HOSPITALS</b>					
240101191	Statutory Hospital Subsidy	23,075	27,252	27,281	29,083
240102191	St Brendan's Hospital	13,880	14,008	14,008	15,205
		<b>36,955</b>	<b>41,260</b>	<b>41,289</b>	<b>44,288</b>

**SCHEDULE 1 - continued**
**GRANTS & CONTRIBUTIONS**

CODE	DEPARTMENT/EXPLANATORY NOTES	ACTUAL 1992/93 (\$000) (3)	ORIGINAL ESTIMATE 1993/94 (\$000) (4)	REVISED ESTIMATE 1993/94 (\$000) (5)	ESTIMATE 1994/95 (\$000) (6)
(1)	(2)				
<b>PRISONS &amp; SENIOR TRAINING SCHOOLS</b>					
250105191	P O Benevolent Fund P O Mess	3	2	2	2
		<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>SOCIAL INSURANCE</b>					
280103191	Reimbursement Of H I Fund	174	191	191	191
		<b>174</b>	<b>191</b>	<b>191</b>	<b>191</b>
<b>MARINE &amp; PORTS SERVICES</b>					
300101191	Water Safety Council	15	10	10	10
300101192	Intl Assoc Lighthouse Keepers	-	3	3	3
300501191	Contribution To U.N.H.C.R.	-	10	10	
		<b>15</b>	<b>23</b>	<b>23</b>	<b>13</b>
<b>CIVIL AVIATION#</b>					
310301191	Airport Authority	-	-	-	2,035
		-	-	-	<b>2,035</b>
<b>TOURISM</b>					
330401191	Contrib/Sports & Exhibitions	281	305	305	280
330404191	Contrib/Promotional Services	206	175	175	175
		<b>487</b>	<b>480</b>	<b>480</b>	<b>455</b>
<b>TRANSPORT CONTROL</b>					
340105191	Road Safety Council	25	21	21	42
		<b>25</b>	<b>21</b>	<b>21</b>	<b>42</b>
<b>WORKS &amp; ENGINEERING</b>					
360606191	Keep Bermuda Beautiful	20	60	60	65
369201191	West End Development Corp	848	505	505	717
		<b>868</b>	<b>565</b>	<b>565</b>	<b>782</b>
<b>AGRICULTURE, FISHERIES &amp; PARKS</b>					
370301191	S P C A	4	4	4	4
370303191	Commonwealth Agric Bureau	5	5	5	5
370605191	Research & Extension	43	8	8	8
370605192	Fuel Rebate - Fishermen	-	50	50	-
370605193	Offshore Fisheries	-	-	-	50
		<b>52</b>	<b>67</b>	<b>67</b>	<b>67</b>
<b>COMMUNITY AFFAIRS</b>					
400101191	Admiralty House	-	-	-	69
		-	-	-	<b>69</b>

## GRANTS &amp; CONTRIBUTIONS

## SCHEDULE 1 - continued

CODE	DEPARTMENT/EXPLANATORY NOTES	ACTUAL 1992/93 (\$000) (3)	ORIGINAL ESTIMATE 1993/94 (\$000) (4)	REVISED ESTIMATE 1993/94 (\$000) (5)	ESTIMATE 1994/95 (\$000) (6)
(1)	(2)				
<b>BERMUDA COLLEGE</b>					
410101191	Bda College Operating Grant	3,774	3,462	3,462	3,541
		<b>3,774</b>	<b>3,462</b>	<b>3,462</b>	<b>3,541</b>
<b>MINISTRY OF LABOUR &amp; HOME AFFAIRS</b>					
440102191	Caribbean Labour Admin Centre	1	1	1	1
		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>FIRE SERVICES</b>					
450103191	St George's Fire Brigade	73	73	73	89
		<b>73</b>	<b>73</b>	<b>73</b>	<b>89</b>
<b>MINISTRY OF THE ENVIRONMENT</b>					
500101192	BBSR - Operation	50	51	51	51
500101193	BBSR - Environmental Study	110	112	112	112
500101194	BBSR - Air/Water Quality Study	-	-	-	451
		<b>160</b>	<b>163</b>	<b>163</b>	<b>614</b>
<b>CULTURAL AFFAIRS</b>					
520101191	Grant To The Bermuda Arts Council	100	175	175	175
520101192	Bermuda National Trust Fund	118	100	100	100
520101193	Bda Maritime Museum - Anniv	100	-	-	-
520101194	National Trust Cemetery Maint.	-	18	18	18
		<b>318</b>	<b>293</b>	<b>293</b>	<b>293</b>
<b>BERMUDA HOUSING CORPORATION</b>					
530101191	Housing Allowance Programme*	3,483	3,496	3,496	-
530102191	Rental Assistance Grant	600	450	450	1,911
530102192	Rental Support	1,240	1,461	1,461	-
530103191	Mortgage Assistance Grant	180	180	180	180
		<b>5,503</b>	<b>5,587</b>	<b>5,587</b>	<b>2,091</b>
<b>DEPARTMENT OF FINANCIAL ASSISTANCE*</b>					
550101191	Care Of The Blind	-	-	-	20
550101192	Meals On Wheels	-	-	-	17
550201191	Social Assistance	-	-	-	8,559
550201192	Parish Rest Homes (Social Assistance)	-	-	-	984
550201193	Prisoners Families	-	-	-	289
550201194	Salvation Army Shelters	-	-	-	264
550201195	Salvation Army Hostel	-	-	-	50
550201196	Summerhaven	-	-	-	294
550201197	Hope Homes	-	-	-	144
550201198	Packwood Rest Home	-	-	-	307
550202191	Housing Allowance Programme	-	-	-	3,200
		-	-	-	<b>14,128</b>

**SCHEDULE 1 - continued**

**GRANTS & CONTRIBUTIONS**

CODE	DEPARTMENT/EXPLANATORY NOTES	ACTUAL 1992/93 (\$000) (3)	ORIGINAL ESTIMATE 1993/94 (\$000) (4)	REVISED ESTIMATE 1993/94 (\$000) (5)	ESTIMATE 1994/95 (\$000) (6)
(1)	(2)				
<b>HUMAN AFFAIRS</b>					
560101191	Parish Council Commitments	-	-	-	314
560104192	National Drug Commission	-	-	-	1,039
		-	-	-	<b>1,353</b>
<b>SUBTOTAL CURRENT ACCOUNT</b>		<b>62,927</b>	<b>64,511</b>	<b>67,311</b>	<b>74,794</b>
<b>CAPITAL DEVELOPMENT</b>					
651001191	Grant to St. George's Corp.				100
652202191	Hospice Grant	250	250	250	250
652204191	Grant - Fairhaven	124	-	2	-
653677191	West End Dev Corp Cap Works	1,000	1,295	1,295	1,300
653685191	West End Dev Corp Dock	1,250	1,250	1,250	1,250
654110191	College Staff Building	2,117	300	1,183	-
654111191	College North Hall & Gym	-	-	-	4,950
655201191	Grant To Fine Arts Trust	70	70	70	20
		<b>4,811</b>	<b>3,165</b>	<b>4,050</b>	<b>7,870</b>
<b>CAPITAL ACQUISITIONS</b>					
664556190	St. George's Fire Brigade Eqpt	18	-	-	200
		18	-	-	<b>200</b>
<b>SUBTOTAL CAPITAL ACCOUNT</b>		<b>4,829</b>	<b>3,165</b>	<b>4,050</b>	<b>8,070</b>
<b>TOTAL OF ALL GRANTS AND CONTRIBUTIONS</b>		<b>67,756</b>	<b>67,676</b>	<b>71,361</b>	<b>82,864</b>

\* SEE ALSO HEAD 55 FINANCIAL ASSISTANCE FORMERLY IN HEAD 23 SOCIAL SERVICES,  
 HEAD 23 SOCIAL SERVICES CHANGE OF NAME TO CHILD & FAMILY SERVICES  
 # SEE ANALYSIS PAGE C-21

**GRANTS & CONTRIBUTIONS****SCHEDULE 1 - continued**

NOTE: HEAD 20 1992/93 ACTUAL EXPENDITURE DETAIL

CONTRIB TO SPORTS DEVELOPMENT \$000		ELITE ATHLETE ASSISTANCE \$000	
Bermuda Autocycle Union	10	Bermuda Olympic Assoc	78
Bermuda Badminton Association	3		
Bermuda Chess Association	1	VOLUNTARY YOUTH ORGANIZATIONS	
Bermuda Cricket Board	64		
Bermuda Equestrian Federation	11	Bermuda Boys Brigade	
Bermuda Football Association	203	Bermuda Girl Guides Assoc	4
Bermuda Golf Association	13	Bermuda Sea Cadets Assoc	8
Bermuda Gymnastic Association	14	Big Brothers & Big Sisters	13
Bermuda Junior Golf Association	5	Outward Bound	20
Bermuda Karate Institute	3	Bermuda Lifeguard Service	2
Bermuda Karting Club	3	The Scout Association	8
Bermuda Lawn Tennis Assoc	18	Teen Services	5
Bermuda Special Olympics	11	Royal Life Saving Society	2
Bermuda Squash Racquets Assoc.	10	Pembroke Community Club	3
Bermuda Table Tennis	4	Youth Summit	8
Bermuda Track & Field Assoc	30	Island Jam	2
Bermuda Triathlon Assoc	1	Caribbean Tournament	4
Bermuda Yachting Association	39	Commonwealth Youth Exchange	8
Bermuda Hockey Association	2		
Bowl-A-Fun	1		
North Village Community Club	15		
Devonshire Colts	1		
TOTAL 462		TOTAL 165	



NOTE: HEAD 31 1994/95      CURRENT ACCOUNT GRANT TO AIRPORT AUTHORITY

	ESTIMATE 1994/95 (\$000)
<b>REVENUES</b>	
Terminal Fees	(950)
Pre-clearance of Customs	(49)
Rentals	(879)
Concessions	(709)
Fees & Charges	(144)
Sundry Receipts	(319)
	<b>(3,050)</b>
<b>EXPENDITURES</b>	
Salaries	915
Fees AAC and ATLB	10
Transport and Travel	20
Wages	525
Overtime	230
Postage, Cables & Telephone	45
Printing & Stationery	10
Professional Services	135
Repairs & Maintenance	1,470
Insurance	275
Electricity	1,230
Fuel	5
Clothing & Uniforms	20
Materials & Supplies	120
Audit Fees	60
Legal Fees	15
	<b>5,085</b>
<b>NET GRANT DUE TO AIRPORT AUTHORITY</b>	<b>2,035</b>

# SCHEDULE 2

## GOVERNMENT DEBT TRANSACTIONS & AMOUNTS OUTSTANDING 1984/85 TO 1994/95

YEAR	GROSS BORROWING	REPAYMENTS	NET BORROWING (REPAYMENTS)	DEBT OUTSTANDING	MEMORANDA INTEREST ON DEBT
(1)	(\$000) (2)	(\$000) (3)	(\$000) (4)	(\$000) (5)	(\$000) (6)
1984/85 to 1986/87 (No Transactions)					
1987/88	20,000	0	20,000	20,000	14
1988/89	0	5,000	(5,000)	15,000*	56
1989/90	0	15,000	(15,000)	0	95
1990/91	15,000	15,000	0	0	213
1991/92	15,000	0	15,000	15,000	315
1992/93	45,000	0	45,000	60,000	2,347
1993/94 (Est)	20,000	0	20,000	80,000	3,580
1994/95 (Est)	60,000	40,000	20,000	100,000	7,450

\* All outstanding debt on-lent to the Bermuda Housing Corporation.

Note: Interest on Debt includes loan facility fees but excludes interest and deferred payment arrangement on land purchases.

# SCHEDULE 3

## BERMUDA GOVERNMENT DEBT AND LOAN GUARANTEES

### UTILISATION OF STATUTORY BORROWING POWERS

ACTUAL 1992/93 (\$000)	DETAILS	REVISED ESTIMATE 1993/94 (\$000)	ESTIMATE 1994/95 (\$000)
DEBT & LOAN GUARANTEES OUTSTANDING AS OF MARCH 31			
2,500	DEBT ON LAND PURCHASED ON INSTALMENT	1,300	0
60,000	BORROWINGS UNDER LOAN FACILITY	80,000	100,000
62,500	TOTAL DEBT OUTSTANDING	81,300	100,000
40,400	GUARANTEE OF BDA. HOUSING CORP. LOANS	36,000	36,000
102,900	TOTAL LOAN FACILITIES & GUARANTEES	117,300	136,000
0	Less: SINKING FUND CONTRIBUTION (Note (i))	1,500	3,500
102,900	NET CUMULATIVE GOVERNMENT DEBT & GUARANTEES OUTSTANDING (Note (ii))	115,800	132,500

NOTE: (i) Government has introduced a sinking fund contribution with effect from financial year 1993/94. The intent is to set aside a sum equivalent to 2.5% of the public debt outstanding at the end of the preceeding year to repay the principal sum borrowed, after 20 years.

(ii) The total amount of Loan Facilities and Loan Guarantees is restricted by the Government Loans Act 1978. With effect from 1st April, 1991, the statutory limit was increased to \$185 million.

# SCHEDULE 4

## GOVERNMENT DEPARTMENT ACCOMMODATION RENTAL

HEAD #	DEPARTMENT	LOCATION	REVISED	
			ESTIMATE 1993/94	ESTIMATE 1994/95
19	Archives	Barry Road, St. George	16,000	27,500
05	Audit	Hemisphere House, Church Street	0	152,880
43	C.S.S.D.	Warner Building, Reid Street	205,000	210,000
12	Customs	Dockyard Cruise Ship Stn.	0	6,406
		Gate House, Somerset	5,500	5,500
		Hamilton Hall, Front Street	102,000	124,000
		Number 8 Shed, Front Street	10,000	12,000
		Ordnance Island Terminal, St.George	0	0
		Penno's Wharf Terminal, St.George	0	0
		Queen's Warehouse, Front Street	28,000	34,000
54	Delegated & Legis. Affairs	Corner House, Church/Parliament Street	0	78,000
		Leader of the Opposition, Front Street	8,200	8,300
17	Education	Government Pre-schools	164,555	177,310
		Northlands Field, Pembroke	100	100
		Wesley Hall (Exams), Church Street	2,500	2,500
		#74 Church Street (upper), Hamilton	0	37,176
45	Fire Services	Hamilton Fire Station, King Street	1	1
37	Agri.,Fish. & Parks	Backroom, Cruise Ship Stn., Dockyard	0	2,144
22	Health	Crawl Gospel, Hamilton Parish	1,320	1,450
		Alexandra Road, Devonshire	500	500
		Fairhaven Drug Centre	36,000	36,000
03	Judicial	Wesley Hall Courts, Church Street	5,300	5,300
18	Libraries	Stuart Hall St.George	8,700	0
		Par-la-Ville Park, Queen Street	2,520	2,520
		Springfield, Somerset	7,800	0
	Library, Youth	#74 Church Street (lower), Hamilton	86,526	49,350
30	Marine & Ports	Ferry Terminal, Front Street	6,600	6,600
		Pilot Station Ordnance Island, St.George	7,000	9,200
		Workshops, Dockyard	149,000	149,000
07	Police	Malabar Road, Somerset	41,000	41,000
		Magazine House, Dockyard	27,600	0
07/12	Police(Marine)/Customs	Ordnance Island, St.George	9,600	9,600
13	Post Office	Perot's, Queen Street,Hamilton	20,250	20,250
25	Prisons	Prison School, Dockyard	16,700	16,700
35	Public Transportation	St.George's Terminal	5	0
		Sonesta Terminal	5	5
47	Small Business Develop.	Burnaby Building, Burnaby Street	27,000	20,400
23	Child & Family Care Svces.	Seaview, Devonshire	32,142	30,000
		Aeolia, Devonshire	30,405	29,000
56	Human Affairs & Information	Mechanics Building, Church Street	33,000	48,000
20	Youth, Sport & Recreation	Sailing Centre, Dockyard	17,800	5,962
		After School Care Facility, Reid Street	23,760	25,200
		Messina House, Dockyard	52,089	52,089
36	Works & Engineering	Contingency	265,522	140,000
		Contract Officers Housing	70,000	60,000
			<b>\$ 1,520,000</b>	<b>1,635,943</b>

# WORKS AND ENGINEERING TRADING ACCOUNT BALANCES

## SCHEDULE 5

WORKS AND ENGINEERING HAVE FIVE TRADING ACCOUNTS DESIGNED TO GENERATE AN ANNUAL OPERATIONAL SURPLUS TO PROVIDE FOR THE PLANNED RENEWAL OR REPLACEMENT OF THE INVENTORY IN EACH OF THE FIVE PROGRAMMES SHOWN BELOW

	PROG 7 QUARRY (\$000)	PROG 8 VEHS (\$000)	PROG 9 WATER (\$000)	PROG 15 ST.GEO (\$000)	PROG 16 P.ROYAL (\$000)	PROG 17 OCN VIEW (\$000)	TOTAL (\$000)
B/FORWARD 01/04/93	686	1,001	1,407	793	1,145	178	5,210
ADD EST. CONT. 93/94	200	250	0	96	202	63	811
LESS EST. EXP. 93/94	100	512	750	100	250	50	1,762
EST. BAL. 01/04/94	786	739	657	789	1,097	191	4,259
ADD EST. CONT. 94/95	225	375	(200)	96	206	64	766
LESS EST. EXP. 94/95	100	604	275	100	250	50	1,379
EST. BAL. 01/04/95	911	510	182	785	1,053	205	3,646

# SCHEDULE 6

# PUBLIC OFFICERS SALARIES

## FIXED SALARY

	Effective 1.10.93 \$		Effective 1.10.93 \$
THE GOVERNORS SALARY ACT 1931		PS 42 CONTINUED	
HIS EXCELLENCY THE GOVERNOR.....	123,108	CHIEF EDUCATION OFFICER.....	86,568
PS 48		CHIEF ENGINEER (W & E).....	86,568
CHIEF JUSTICE.....	112,731	CHIEF STATISTICIAN.....	86,568
PS 47		CHILD & FAMILY SER., DIRECTOR.....	86,568
DEPUTY GOVERNOR.....	107,876	COMMUNITY SERVICES, DIRECTOR.....	86,568
ATTORNEY GENERAL.....	107,876	COMPUTER SYS. AND SER., DIRECTOR.....	86,568
SECRETARY TO THE CABINET.....	107,876	FINANCIAL ASSISTANCE, DIRECTOR.....	86,568
FINANCIAL SECRETARY.....	107,876	HUMAN AFFAIRS, FACILITATOR.....	86,568
PS 45		MANAGEMENT SERVICES, DIRECTOR.....	86,568
EDUCATION, PERMANENT SECRETARY.....	98,789	MARINE & PORTS SERVICES, DIRECTOR..	86,568
HEALTH, PERMANENT SECRETARY.....	98,789	PARLIAMENTARY COUNSEL.....	86,568
LABOUR & HOME AFFAIRS, PERM. SEC.....	98,789	PERSONNEL SERVICES, DIRECTOR.....	86,568
POLICE, COMMISSIONER.....	98,789	POLICE, DEPUTY COMMISSIONER.....	86,568
PUISNE JUDGE.....	98,789	POSTMASTER GENERAL.....	86,568
TOURISM, DIRECTOR.....	98,789	PUBLIC TRANSPORTATION, DIRECTOR.....	86,568
ENVIRONMENT, PERMANENT SECRETARY..	98,789	REGISTRAR OF COMPANIES.....	86,568
WORKS AND ENGINEERING, PERM. SEC.....	98,789	SENIOR CROWN COUNSEL.....	86,568
PS 44		SENIOR MEDICAL OFFICER.....	86,568
CHIEF MEDICAL OFFICER.....	94,533	TAX COMMISSIONER.....	86,568
PLANNING, DIRECTOR.....	94,533	TRANSPORT CONTROL, DIRECTOR.....	86,568
PRISONS, COMMISSIONER.....	94,533	YOUTH, SPORT & RECREATION, DIR.....	86,568
PS 43		PS 41	
ACCOUNTANT GENERAL.....	90,462	CHIEF ARCHITECT (W & E).....	82,837
ASSISTANT CABINET SECRETARY.....	90,462	CHIEF FIRE OFFICER.....	82,837
ASST. FINANCIAL SECRETARY (ECON. & FIN.)	90,462	CHIEF IMMIGRATION OFFICER.....	82,837
ASST. FINANCIAL SECRETARY (SERVICES)	90,462	CHIEF SURVEYOR ( W & E).....	82,837
AUDITOR.....	90,462	INFORMATION SERVICES, DIRECTOR.....	82,837
CHIEF PARLIAMENTARY COUNSEL.....	90,462	LAND VALUATION OFFICER.....	82,837
CIVIL AVIATION, DIRECTOR.....	90,462	MARINE & PORTS, DEPUTY DIR.....	82,837
SOLICITOR GENERAL.....	90,462	MEDICAL OFFICER, (POLICE).....	82,837
PS 42		OPERATIONS MANAGER (W & E).....	82,837
AGRICULTURE, FISH& PARKS DIRECTOR.....	86,568	PRINCIPAL MARINE SURVEYOR.....	82,837
BUDGET, DIRECTOR.....	86,568	PRISONS, DEPUTY COMMISSIONER.....	82,837
		REGISTRAR, SUPREME COURT.....	82,837
		SNR. DENTAL OFFICER.....	82,837
		SNR. EDUCATION OFFICER.....	82,837
		SNR. LEGAL ADVISER (REG. CO.).....	82,837
		SNR. MAGISTRATE.....	82,837

## PUBLIC OFFICERS SALARIES

## SCHEDULE 6 - continued

### MEMBERS OF THE LEGISLATURE

DESIGNATION	SALARY 1.4.93
	\$

SENATORS	16,000
MEMBERS OF THE HOUSE OF ASSEMBLY	24,000

### OFFICERS OF THE LEGISLATURE

(SALARIES ADDITIONAL TO SALARIES AS  
SENATORS OR MEMBERS OF THE HOUSE  
OF ASSEMBLY)

DESIGNATION	SALARY 1.4.93
	\$

PRESIDENT OF THE SENATE	8,000
SPEAKER, HOUSE OF ASSEMBLY	14,000
VICE PRESIDENT, SENATE	1,600
DEPUTY SPEAKER, HOUSE OF ASSEMBLY	7,000
PREMIER	44,000
DEPUTY PREMIER~	30,000
MINISTER OF FINANCE	34,000
OTHER MINISTERS IN HOUSE OF ASSEMBLY	24,000
OTHER MINISTERS IN THE SENATE	24,000
OPPOSITION LEADER	16,000
PARLIAMENTARY SECRETARIES IN HOUSE OF ASSEMBLY	6,000
PARLIAMENTARY SECRETARIES IN THE SENATE	6,000
PARTY WHIPS	4,000

### ADMINISTRATIVE, PROFESSIONAL, TECHNICAL AND CLERICAL GRADES

PS STEP	SALARY 1.10.93	PS STEP	SALARY 1.10.93
	\$		\$

1	20,130	26	47,528
2	20,889	27	49,253
3	21,674	28	51,102
4	22,484	29	53,015
5	23,329	30	55,004
6	24,204	31	57,063
7	25,111	32	59,206
8	26,057	33	61,023
9	27,030	34	63,266
10	28,044	35	65,480
11	29,095	36	67,929
12	30,184	37	70,474
13	30,805	38	73,117
14	31,789	39	75,855
15	32,878	40	79,272
16	33,942	41	82,837
17	35,063	42	86,568
18	36,377	43	90,462
19	37,741	44	94,533
20	39,158	45	98,789
21	40,623	46	103,234
22	42,148	47	107,876
23	43,518	48	112,731
24	44,555	49	117,808
25	46,033	50	123,108

~ WHERE THE DEPUTY PREMIER IS ALSO MINISTER  
OF FINANCE, THE SALARY SHALL BE THAT OF THE  
MINISTER OF FINANCE

# SCHEDULE 6 - continued

# PUBLIC OFFICERS SALARIES

## LECTURERS BERMUDA COLLEGE

STEP	SALARY 1.10.93 \$
------	-------------------------

1	46,094
2	47,016
3	47,956
4	48,915
5	49,893
6	50,891
7	51,909
8	52,948
9	54,006
10	55,086
11	56,188
12	57,312

## SCHOOL PRINCIPALS

STEP	SALARY 1.9.93 \$
------	------------------------

1	65,848
2	68,329
3	71,426
4	74,682

## TEACHERS SALARY SCALE

STEP	SALARY 1.9.93 \$
------	------------------------

A1	28,789
A2	29,639
A3	30,516
A4	31,415
A5	32,494
A6	33,456
P1	36,241
P2	37,316
P3	38,412
P4	39,546
P5	41,310
P6	44,364
P7	46,270
P8	48,621
P9	50,783
P10	52,802
P11	55,150
P12	57,816
P13	59,703
P14	62,511
P15	65,449

## FIRE FIGHTERS SALARY SCALE

RANK	STEP	SALARY 1.10.93 \$
------	------	-------------------------

	RECRUIT	7	32,180	
	FIRE FIGHTER 1	7	32,180	
		2	8	33,307
		3	9	34,486
		4	10	35,699
		5	11	36,961
		6	12	38,270
LEADING FIRE FIGHTER 1		13	39,628	
		2	14	41,035
	SERGEANT 1	15	42,498	
		2	16	44,017
		3	17	45,586
	LIEUTENANT 1	18	47,239	
		2	19	48,917
		3	20	50,671
		4	21	52,499
	CAPTAIN 1	22	54,387	
		2	23	56,352
		3	24	58,385
	CIVILIAN STAFF			
	TYPIST/RECEPTIONIST	9	26,307	
		10	27,293	
		11	28,316	
	SENIOR CLERK	12	29,376	
	PRIVATE SECRETARY	13	29,981	
		14	30,938	
		15	31,998	
	CIVILIAN MECHANIC	1	32,224	
		2	33,647	
		3	34,909	



# PUBLIC OFFICERS SALARIES

# SCHEDULE 6 - continued

## PRISON OFFICERS SALARIES

RANK	STEP	1.10.93 \$
PRISON OFFICER	1	31,333
	2	32,272
	3	33,524
	4	35,093
	5	36,659
	6	38,224
	7	39,791
	8	40,575
DIVISIONAL OFFICER	9	41,517
	10	43,082
	11	44,648
	12	46,215
	13	46,998
PRINCIPAL OFFICER	14	49,505
	15	51,228
	16	52,953
CHIEF OFFICER	18	58,904
	19	60,995
	20	63,140
ASST. COMMISSIONER	21	67,908
	22	70,311
	23	72,834
	13	46,998
PRISON NURSE	14	49,505
	15	51,228
	16	52,953
SENIOR NURSING OFFICER	17	54,831
	18	58,904
	15	51,228
VOCATIONAL OFFICER	16	52,953
	17	54,831

## BERMUDA REGIMENT SALARIES

RANK	PS EQUIV.	1.10.93 \$
LANCE CORPORAL	1	21,137
	2	22,320
	3	22,758
	4	23,608
CORPORAL	5	24,496
	6	25,414
	7	26,366
SERGEANT	9	28,423
	10	29,446
	11	30,550
	12	31,693
COLOUR SERGEANT	15	34,522
	16	35,640
	17	36,816
	18	38,196
WARRANT OFFICER II	19	39,629
	22	44,257
	23	45,694
	24	46,783
WARRANT OFFICER I	25	48,334
	26	49,906
	22	44,257
	23	45,694
LIEUTENANT II	24	46,783
	25	48,334
	27	51,716
LIEUTENANT I	28	53,657
	30	57,754
	31	59,916
CAPTAIN	41	86,979
MAJOR		
LT. COLONEL		

## POLICE OFFICERS SALARIES

RANK	STEP	1.10.93 \$	RANK	STEP	1.10.93 \$	RANK	STEP	1.10.93 \$
CADET	1	19,637	SERGEANT	10	40,346	CHIEF INSPECTOR	19	53,689
	2	20,378		11	41,141		20	55,596
	3	21,139		12	42,096		21	57,661
	4	31,768		13	43,683		22	59,725
CONSTABLE	5	32,723	INSPECTOR	14	45,271	SUPERINTENDENT	23	68,854
	6	33,992		15	46,859		24	71,294
	7	35,583		16	47,655		25	73,827
	8	37,171		17	50,195		26	76,446
	9	38,757		18	51,942		27	79,724
						ASST. COMMISSIONER		

# SCHEDULE 7

## DEFINITIONS OF STANDARD ITEMS OF EXPENDITURE

### ITEM

- 01 SALARIES  
Salaries of Members of the Legislature, Civil Servants, Teachers, Fire Fighters, Police and Prison Officers. Pay and allowances of the permanent staff of the Bermuda Regiment and all acting allowances.
- 02 WAGES  
Wages of all industrial employees, non-permanent members of the Bermuda Regiment and of part-time cleaning staff, etc.
- 03 OVERTIME  
All overtime payments.
- 04 OTHER PERSONNEL COSTS  
All types of special allowances paid to employees, and fees to members of boards and commissions.
- 05 TRAINING  
Provision for training Government employees and potential employees.
- 06 TRANSPORT AND TRAVEL  
Transport, travel and subsistence expenses of all Government employees on official business, including removal expenses of contract personnel and their dependents.
- 07 POSTAGE, CABLES AND TELEPHONES  
Costs of all communications services including telephone and post office box rentals.
- 08 PRINTING, STATIONERY AND ADVERTISING  
All Government publications and printing including all forms of advertising.
- 09 PROFESSIONAL AND SPECIAL SERVICES  
All services performed by individuals or organisations including outside technical, professional and other expert assistance.
- 10 RENTALS  
Rentals of all kinds (except telephones) including rentals of properties, office equipment and hire of charter (with or without crew) of transport and mechanical equipment.
- 11 REPAIR AND MAINTENANCE  
Repair and upkeep under contract of the types of durable physical assets provided for in the capital estimates and of equipment provided for under Item 18.
- 12 INSURANCE  
All premiums paid to a recognised underwriter for insurance coverage of any type associated with departmental activity.
- 13 ELECTRICITY  
All charges related to the purchase of or generation of electrical power.
- 14 FUEL  
Fuel oil for all types of ground vehicles and marine craft, as well as for heating and other purposes.
- 15 CLOTHING AND UNIFORMS  
All clothing and uniforms issued by Government.

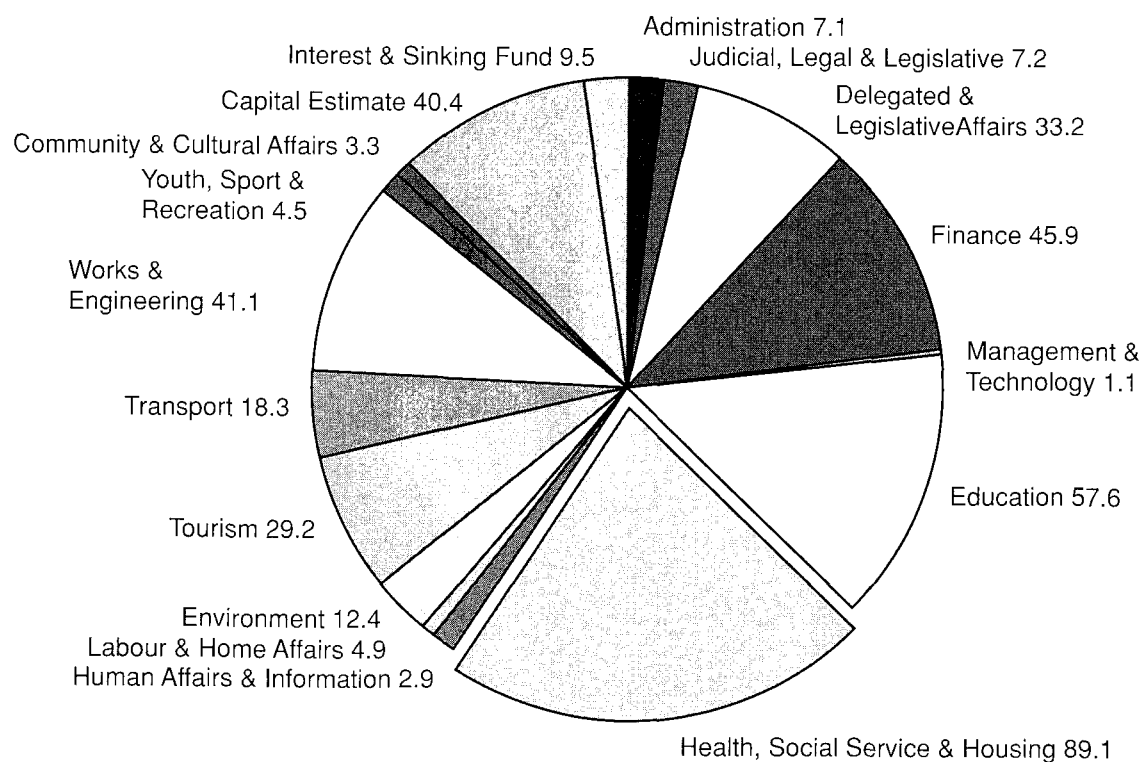
## DEFINITIONS OF STANDARD ITEMS OF EXPENDITURE - continued

- 16 OPERATIONAL MATERIALS AND SUPPLIES  
Purchases of all types of materials and supplies required for the operation of a programme excluding those specified under standard items.
- 17 OPERATION MATERIALS AND SUPPLIES  
This is an extension of Item 16.
- 18 SPECIAL EXPENDITURE  
Includes provision for machinery, equipment, office furniture and furnishings including office machines and appliances of all types. All motor vehicles, tractors and road equipment, laboratory and other scientific equipment, marine craft and aids to navigation, projectors, tape recorders, other teaching equipment and all other types of equipment.  
\*items costing up to \$5,000 are shown under current account estimates.  
\*items costing over \$5,000 are shown under capital account estimates.
- 19 GRANTS  
Includes all grants and contributions made to individuals and organisations whether in Bermuda or abroad.
- 20 PUBLIC DEBT CHARGES  
Includes principal and interest payments to service Bermuda Government loan debt.
- 21 MISCELLANEOUS EXPENDITURE  
Includes provision for any item and services which do not fit under the specific headings or the other standard items of current account.
- 22 RESERVED FOR MINISTRY OF FINANCE HEADQUARTERS USE
- 23 RECEIPTS CREDITED TO PROGRAMME  
Reimbursement of internal charges.
- 24 RESERVED FOR MINISTRY OF FINANCE HEADQUARTERS USE
- 25 WORKS AND ENGINEERING DEPARTMENTAL SUPPORT  
Re-allocation of wages, stores and miscellaneous overheads by Works and Engineering by means of a percentage cost to wages.
- 26 SUPERANNUATION/PENSION COSTS  
Government contributions to the G.E.H.I. fund, superannuation fund, contributory pension fund, group life and other employee benefits.
- 27 TRANSFER TO OTHER FUNDS  
Provision for repairs and renewals fund for replacement of vehicles and buildings.
- 28 MINISTERS AND MEMBERS PENSIONS COSTS  
Government contributions to the Ministers and Members of the Legislature pensions fund. Also includes the cost of pensions paid to Ministers and Members in respect of service prior to 1st April, 1988.

## Schedule 8

### Estimated Expenditure 1994/95 in BD\$ Millions\*

\* Expenditures reflect total estimated 1994/95 appropriations of \$408 million, 'actual' expenditures will exceed appropriated amounts by an 'anticipated' \$2.3 million of unspent capital appropriations from prior years



Categories of expenditure expressed as a percentage of total estimated expenditure for 1994/95 of \$408,025,000

